

Agenda

October 2nd, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Special Meeting
5:30 P.M.

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business
 - 1. Frankton Project
 - a. George and Frances Ball Foundation Grant
 - b. Furniture and Technology Budget
 - c. Pendant and Sconce costs
 - d. Bronze Plaque costs
- Adjournment

MODE = MEMORY TRANSMISSION START=SEP-28 07:42 END=SEP-28 07:41

FILE NO.=649

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DATE/TIME |
|---------|-------|---------------------|----------------------|---------|-----------|
| 001 | OK | <01> | FRANKTON | 001/001 | 09:03:27 |
| 002 | OK | <02> | SUMMITVILLE | 001/001 | 09:03:27 |

-ELWOOD PUBLIC LIBRARY -

Agenda

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MODE = MEMORY TRANSMISSION START=SEP-28 07:41 END=SEP-28 07:42

FILE NO.=648

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 001/001 | 00:00:24 |

-ELWOOD PUBLIC LIBRARY -

Agenda

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Board of Trustees

Elwood Public Library

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Adjournment

*Please publish on
Friday or Saturday
and again on
Monday.*

Thank you.

MODE = MEMORY TRANSMISSION START=SEP-28 07:39 END=SEP-28 07:41

FILE NO.=646

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <03> | CALL LEADER | 001/001 | 00:00:15 |

-ELWOOD PUBLIC LIBRARY -

Agenda

October 2nd, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

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Adjournment

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Friday or Saturday
and again on
Monday.

Thank you*

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Special Meeting
October 2, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a special meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, October 2, 2006 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Members present were Pam Bohlander, Betty Caldwell, Kevin Sipe, Bette Dalzell, Wayne Davidson and Mike Robertson. Also in attendance were Lloyd Young, Director Jamie Scott, Barbara McAdams and Diana Shepard.

MINUTES

A motion was made by Bette Dalzell approving the minutes from the September 11, 2006 regular meeting. Mike Robertson made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

No checks were presented for approval.

OLD BUSINESS

Frankton Project

a. George and Frances Ball Foundation

The George and Frances Ball Foundation have approved a grant in the amount of \$25,000 to be used for technology and furnishings. A donation is forth coming from Vectren in the amount of \$500. Funding is forth coming from the Food and Beverage Act through the Madison County Council of Government in the amount of \$5,414 to be used to pay for the transformer and sidewalk. A \$7,000 grant has been applied for through Hamburger Helper to be used for community projects and if received, will be used for a backyard reading area.

b. Furniture and Technology Budget

Mike Robertson made a motion to spend \$10,000 received from the George and Frances Ball Foundation grant for Technology and \$15,000 for furnishings. Wayne Davidson made a second and the motion carried. Furnishings discussed include four leather club chairs, coffee table, two upholstered chairs with fabric to match the window seats, desk and chair, tables, children's tables and chairs, window treatments, etc. Best Home Furnishings of Frankfort and Judy Dick are submitting estimates. Technology discussed includes six wireless laptops, wireless LAN and lockable cabinet in which to store the laptops.

An additional appropriation for the Library Improvement Reserve Fund has been approved in the amount of \$81,000.

c. Pendant and Sconce Costs

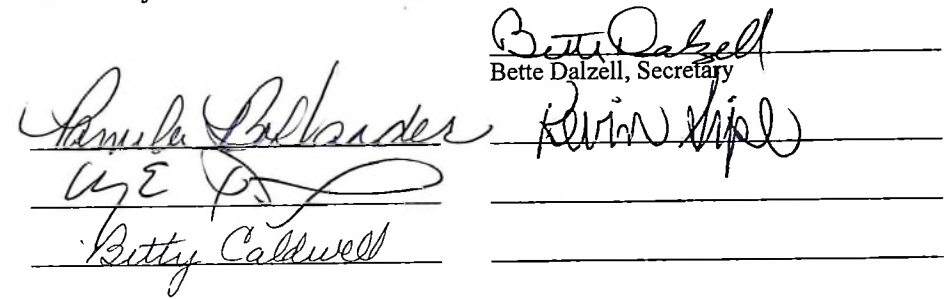
Bette Dalzell made a motion approving an increase in cost of \$1,261 to change to Olivia pendant and sconce lighting. Betty Caldwell made a second and the motion carried.

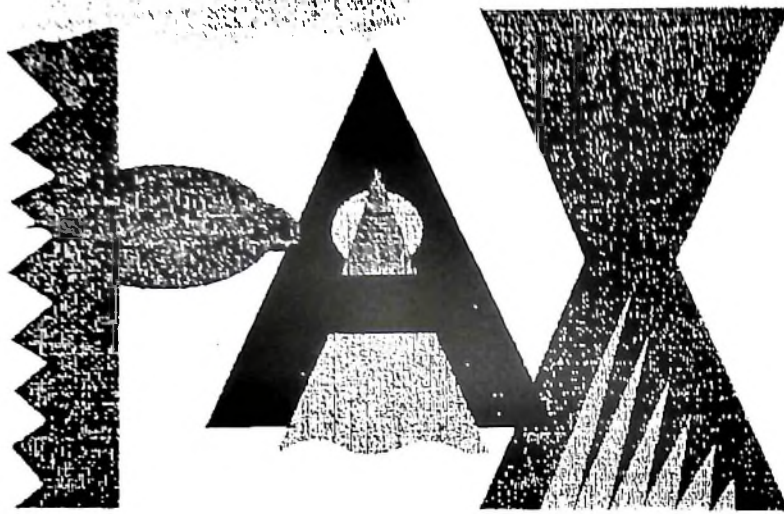
d. Bronze Plaque Costs

Pam Bohlander made a motion to pay \$1,165.68 for a bronze plaque. Wayne Davidson made a second and the motion carried.

The Elwood Call Leader and Herald Bulletin will be at Frankton on Monday, October 9, 2006 at 5:00pm. A picture will be taken and an article will appear in the paper about the Ball Grant and the community effort that has gone into making the Frankton project a success.

With no objections the meeting was adjourned.


Bette Dalzell, Secretary
Kevin Sipe



Quotation

P.O. BOX 168 • 415 MAIN STREET • ANDERSON, INDIANA 49015
 TEL. (765) 643-8911 • 800-803-3012 • FAX (765) 643-7122
 E-MAIL: gentrycab@sbcskubal.net • www.gentryscabinet.com

Quote Number: 124
 Quote Date: Sep 27, 2006
 Page: 1

Quoted to: FRANKTON LIBRARY
 FRANKTON, IN

SALESPERSON: TIMOTHY L. MILLER

| Description | Amount |
|--|----------|
| REFERENCE & GENEALOGY: Storage Area w/Corner Unit - Installed | 3,360.00 |

| | |
|--------------|-----------------|
| Subtotal | 3,360.00 |
| Sales Tax | |
| Total | 3,360.00 |

Thank you for letting Gentry's quote the above cabinetwork. The above estimate includes delivery and installation of cabinetwork only. Unless stated in above price we do no electrical work, metal ductwork or plumbing.

Cabinets have a choice of standard stain on oak, alder, or maple. Because of the nature of all wood grain patterns vary from one piece to another. Gentry's Cabinets, Inc. has no control over the wood grain. This variation should be considered part of the character and natural beauty of any wood product. All cabinets are finished with a catalyzed lacquer finish. Choice of standard plastic laminate top colors. Any deviation from these selection will require an additional charge directly related to the item selection. Choice of standard hardware.



TERMS: One-half down payment is due upon ordering of work cabinets with balance due upon completion of the job.

To: Jamie
 FROM: Barb

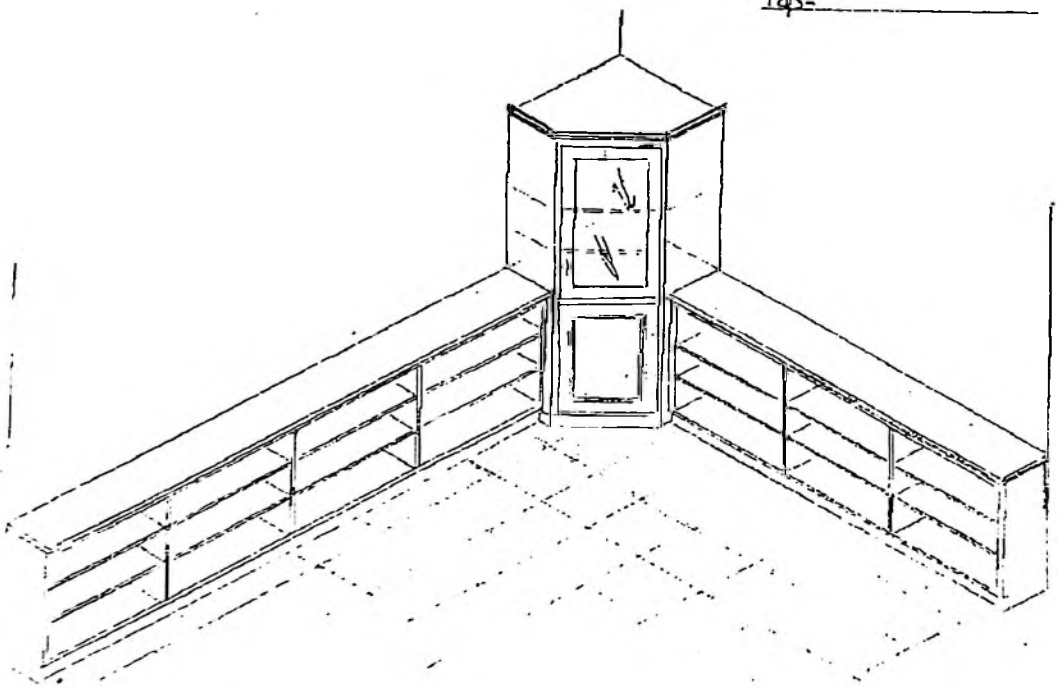
DATE: 9-28-06
 FAX #:

TOTAL PAGES INCLUDING COVER: 4

Thought you might like a copy of these

FRANKTON LIBRARY
Reference Genealogy

Wood-
Fin-
Hdw-
Top-



N & K CABINET INC.

2510 South E. St. Edward, Ia. 46216
 Phone 765-552-6997 Fax 765-552-7046
 Toll free 1-888-552-6997
 NK Cabinet@propeople.com

September 28, 2006

Attn: Barbara

Job- Frankton Library

2 Bookcase base cabinet with wood tops and 1 - 30" corner curio cabinet, wood - oak, finish - 2, curio cabinet to have 2 glass doors and 3 glass shelves in upper section with lights

\$ 3364.00

Job is Tax Exempt

Sincerely,

Norman Joe Miller

BALDWIN CONSTRUCTION

505 601 S. MAIN
 SUMMITVILLE, IL 60070
 (765) 536-4660

CONTRACT

NO 0054

Proposal & Acceptance

| | | | | |
|----------|--------------|-------------------|-------------------|--|
| PROPOSAL | SUBMITTED TO | FRANKTON LIBRARY | BY | |
| | PROJECT | P.O. Box 277 | FOR WORKER'S NAME | |
| | CITY | Frankton In 46044 | PROFESSION | |
| | | | ISSUE DATE | |

WE WILL PERFORM AS GENERAL CONTRACTORS YES NO IF NO SITE PREP FOUNDATION STRUCTURAL ROOFING ELECTRICAL CONCRETE PAINTING HOME IMP. MESSAGE OTHER

We respectfully submit the following Specifications and Estimate for:

- 1 Shelves on two walls - 1 shelf on 14'6" wall
- 2 2 shelves on 10'7 3/4" wall
- 3 Book cabinets will have laminate shelves with back \$ 1160.00
- 4 top to match circulation desk. Shelves without back \$ 1040.00
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

WE OFFER TO FURNISH MATERIAL LABOR BOTH AND COMPLETE THE ABOVE IN ACCORDANCE WITH ABOVE SPECIFICATIONS FOR THE SUM OF: _____ DOLLARS (\$ _____)

PAYMENT TO BE MADE AS FOLLOWS: _____

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

AUTHORIZED SIGNATURE _____

OFFER MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN _____ DAYS.

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

| | | | |
|------------|----------------------------|--------------------------|----------------------------|
| ACCEPTANCE | AUTHORIZED SIGNATURE _____ | DATE OF ACCEPTANCE _____ | AUTHORIZED SIGNATURE _____ |
|------------|----------------------------|--------------------------|----------------------------|

BALDWIN CONSTRUCTION

501 S. MAIN
SUMMITVILLE IN 46070
(765) 536-4660

CONTRACT

No 0055

Proposal & Acceptance

| | | |
|-----------------------------|--------------------------|------------------|
| TO: <u>Frankton Library</u> | PHONE _____ | DATE _____ |
| FROM: <u>P.O. Box 377</u> | JOB NUMBER OR NAME _____ | |
| TO: <u>Frankton In</u> | JOB LOCATION _____ | ZIP <u>46044</u> |
| MAIN CONTACT _____ | JOB PHONE _____ | |
| DRAWING # _____ | BY _____ | DATE _____ |

WE WILL PERFORM AS YES IF NO SITE PREP STRUCTURAL ELECTRICAL HOME IMPR. LANDSCAPE H&AC P.L.B.
 GENERAL CONTRACTORS NO FOUNDATION ROOFING CONC./PAVING PAINTING M.C.H. OTHER

We respectfully submit the following Specifications and Estimate for:

1 Corner Cabinet
 2 With light and glass door at top
 3 with two glass shelves with
 4 wood edging.
 5 Solid door at bottom with
 6 wood shelf \$950.00

WE OFFER TO FURNISH MATERIAL LABOR BOTH AND COMPLETE THE ABOVE IN ACCORDANCE WITH ABOVE SPECIFICATIONS FOR THE SUM OF: _____ DOLLARS (\$ _____)

PAYMENT TO BE MADE AS FOLLOWS: _____

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

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

AUTHORIZED SIGNATURE

DATE OF ACCEPTANCE

AUTHORIZED SIGNATURE

| Amount Available for the project as of 6/9/2006 | Dollar Amounts | Not appropriated |
|---|----------------|---------------------------------|
| Bond Issue | \$ 432,744.85 | |
| Approved LIRF Budget as of 1/16/2006 | \$ 95,789.00 | |
| Approved Rainy Day Budget as of 1/16/2006 | \$ 119,259.00 | |
| Additional Appropriated LIRF as of 9/06/2006 | \$ 81,000.00 | |
| Not appropriated Rainy Day Fund Investment | | \$ 32,071.06 |
| Frankton Building Project Gift Fund | \$ 10,000.00 | |
| F.L.A.G. funds (before purchases and including brick sales) | \$ 39,497.53 | |
| F.L.A.G. Pledges as of 10/02/2006 | | \$ 11,000.00 |
| George and Frances Ball Foundation | \$ 25,000.00 | |
| Food and Beverage Act | \$ 5,414.00 | |
| Vectren | \$ 500.00 | |
| | \$ 809,186.38 | \$ 43,071.06 |
| Architect | \$ 10,500.00 | |
| Clerk of the Works | \$ 10,000.00 | |
| 15% contingency Updated | \$ 61,747.86 | \$ 85,950.00 |
| | | Over original contract amount - |
| Myers Construction Contract | \$ 580,284.00 | |
| Extra Conduit | \$ 206.00 | |
| Four extra circuits | \$ 574.00 | |
| Cost for new transformer | \$ 2,379.16 | |
| Cost for new sidewalk along Sigler Street | \$ 3,035.00 | |
| CommWorld (Networking) extra cabling cost \$2,996.30 | \$ 7,555.18 | |
| Telephone System | \$ 1,329.00 | |
| Wireless LAN | \$ 1,822.00 | |
| Approximate costs to move phone lines and T-1 line | \$ 500.00 | |
| New Pendant and Sconce costs | \$ 1,261.00 | |
| Bronze Plaque (budgeted amount was \$2000) | \$ 1,165.68 | |
| Estimate Cost of Bricks | \$ 5,000.00 | |
| Elwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 | |
| Baldwin's Construction Co. (Circulation Desk) | \$ 10,785.00 | |
| Baldwin's Construction Co. (Computer Desks) | \$ 1,800.00 | |
| Baldwin's Construction Co. (Children Section Shelves) | \$ 6,312.00 | |
| Baldwin's Construction Co. (Computer stands for PACs) | \$ 450.00 | |
| Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 | |
| Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 | |
| Baldwin's Construction Co. (Video) | \$ 2,175.00 | |
| Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 | |
| Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 | |
| Furniture Estimate | \$ 10,000.00 | |
| Landscaping | \$ 3,000.00 | |
| Total of Project | \$ 746,370.88 | |
| Total of Project minus Total of appropriated funds and F.L.A.G. funds | \$ 62,815.50 | |
| Total of Project minus Total of all funds | \$ 64,972.56 | |

| Total | Frankton Library Assistance Group purchases | |
|---------------|--|---------------------|
| | Circulation Desk | \$ 10,785.00 |
| | Computer Desks | \$ 1,800.00 |
| | Children Section | \$ 6,312.00 |
| | Computer stands for PACs | \$ 450.00 |
| | Total | \$ 19,347.00 |
| | Amount Paid by FLAG Funds | |
| \$ 811,343.44 | 1/2 of computer desk, children section, and PAC stands | \$ 4,281.00 |
| | 2/3 of Circulation desk | \$ 7,190.00 |
| | | \$ 11,471.00 |
| | Brick sales as of 10/2/06 | \$ 12,369.50 |
| \$ 5,934.00 | | |
| \$ 206.00 | | |
| \$ 574.00 | | |
| \$ 2,379.16 | | |
| \$ 3,035.00 | | |
| \$ 2,996.30 | | |
| \$ 1,329.00 | | |
| \$ 1,822.00 | | |
| \$ 500.00 | | |
| \$ 1,261.00 | | |
| \$ (834.32) | | |
| \$ 5,000.00 | | |
| \$ 24,202.14 | | |

Agenda

October 9th, 2006

North Madison County Public Library System
Board of Trustees

Frankton Community Library

Regular Meeting
5:30 P.M.

Call to Order

Call for Quorum

Minutes

Claims Register & Checks

Old Business

1. Frankton Project

- a. F.L.A.G. – Frankton Library Assistance Group
- b. Clerk of Works
- c. Contractor's Bill, Architect's Bill and Change Orders
- d. Frankton Building Project Grant Fund
- e. Closing and reopening dates
- f. Lease from National City Bank

New Business

1. Update to Technology Plan
2. Select Nominating Committee
3. Employee raises
4. Director's evaluation

Director's Report

Adjournment

**REMINDER: MEET AT 5:00 PM IN THE NEW BUILDING
FOR CALL-LEADER PICTURE**

MODE = MEMORY TRANSMISSION

START-OCT-04 15:05

END-OCT-04 15:07

FILE NO. =759

| STN NO. | COMM. | ONE-TOUCH ABBR NO. | STATION NAME/TEL NO. | PAGE | SUBJECT |
|---------|-------|--------------------|----------------------|---------|----------|
| 001 | OK | \01\ | FRANKTON | 002/002 | 00000 5/ |
| 002 | OK | \02\ | SUMMITVILLE | 002/002 | 00000 5/ |

-ELWOOD PUBLIC LIBRARY -

***** -ELWOOD LIBRARY - ***** 765 552 0955- *****

Agenda

October 9th, 2006

North Madison County Public Library System
Board of Trustees

Frankton Community Library

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- New Business
 - 1. Update to Technology Plan
 - 2. Select Nominating Committee
 - 3. Employee raises
 - 4. Director’s evaluation
- Director’s Report
- Adjournment

REMINDER: MEET AT 5:00 PM IN THE NEW BUILDING
FOR CALL-LEADER PICTURE

MODE = MEMORY TRANSMISSION START=OCT-04 15:03 END=OCT-04 15:04

FILE NO.=757

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 001/001 | 00:00:00 |

-ELWOOD PUBLIC LIBRARY

Agenda

October 9th, 2006

North Madison County Public Library System
Board of Trustees

Frankton Community Library

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New Business

- 1. Update to Technology Plan
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- 3. Employee raises
- 4. Director's evaluation

Director's Report
Adjournment

*Please publish on
Friday or Saturday*

and again on

REMINDER: MEET AT
FOR CALL

Monday.

Thank you

IG

MODE = MEMORY TRANSMISSION START=OCT-04 15:01 END=OCT-04 15:04

FILE NO.=756

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <03> | CALL LEADER | 001/001 | 00:00:00 |

-ELWOOD PUBLIC LIBRARY

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Frankton Community Library

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Director's Report
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REMINDER: MEET AT
FOR CALL

Monday.

Thank you

IG

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Regular Meeting
October 9, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, October 9, 2006 at the Frankton Community Library.

CALL FOR QUORUM

Member present were Kevin Sipe, Betty Caldwell, Pam Bohlander, Bette Dalzell and Wayne Davidson. Also in attendance were Kato Smith, Judy Dick, Lloyd Young, Director Jamie Scott, Barbara McAdams and Diana Shepard.

MINUTES

Pam Bohlander made a motion to approve the minutes from the October 2, 2006 special meeting. Betty Caldwell made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Assistant Treasurer Pam Bohlander signed checks.

OLD BUSINESS

Frankton Project

a. F.L.A.G.—Frankton Library Assistance Group

Lloyd Young reported FLAG has raised \$37,468.83 for the building project and \$13,882.00 in brick sales with a total of over \$51,000. There is to be one more fund raiser a scrape book party to be held on November 4, 2006.

b. Clerk of the Works

Mr. Young reported that work has been slow. Mr. Smith said that he would contact Myers Construction. It was reported that work should be completed before Thanksgiving; the project is approximately eighty percent complete. Estimates for masonry work have been received from Myers Construction. The masonry estimate for a 10' wide by 4' 8" tall sign is \$3,613.00. Plastic or aluminum letters would be purchased separately. The masonry estimate for the fireplace front is \$1,548.00. Bette Dalzell made a motion approving the masonry estimates for the sign and fireplace. Wayne Davidson made a second and the motion carried.

c. Contractor's Bill, Architect's Bill and Change Orders

Pam Bohlander made a motion which gave Regions Bank authority to pay a bill in the amount of \$69,730.00 to Myers Construction. Wayne Davidson made a second and the motion carried. The funds from refinancing of bonds have now been depleted. Bette Dalzell made a motion to pay \$1,055.00 to Kato Smith and Associates. Wayne Davidson made a second and the motion carried. Change order number 6: item # 1 Add one dimmer to the incandescent sconce lights, total addition \$57.00; item # 2 Add four

lighting circuits in main library, total addition \$547.00; item 3 Add four inch pipe chase way, total addition \$206.00; item # 4 Demo exiting curb and walk and pour a new 5'8" walk, total addition \$3,035.00; item # 5 Change wall sconces and hanging pendants per 9/22/06 quote, total addition \$1,261.00. Total increase for change order number six is \$5,133.00. Bette Dalzell made a motion to approve change order number six. Betty Caldwell made a second and the motion carried.

d. Frankton Building Project Grant Fund

Pam Bohlander made a motion to create a Frankton Building Project Grant Fund. Betty Caldwell made a second and the motion carried. Judy Dick of J&D Designs presented an estimate for vertical blinds in the amount of \$2,709.00. The blinds are made by Hunter Douglas; they will be clay with granite trim. Best Home Furnishings estimate is in the amount of \$4,269.93. Ramsay Business Solutions estimate is in the amount of \$4,547.49. Demco's estimate is in the amount of \$3,498.85. The total estimate for furnishings is \$15,025.27. Technology estimates are \$7,526.50 for five laptop computers, \$900.00 for a cart, and \$1,822.00 for wireless. The total estimate for technology is \$10,284.50. A motion was made by Bette Dalzell to spend funds from the George and Frances Ball Foundation Grant for the above mentioned furnishings and technology. Pam Bohlander made a second and the motion carried.

e. Closing and reopening dates

A tentative date of December 10, 2006 was set for an open house/dedication. Tentatively the Library would be closed the last week of November and the first week of December with a reopen date of December 11, 2006.

f. Lease from National City Bank

It was decided that a letter should be written to National City Bank the first part of November.

NEW BUSINESS

1. Update to Technology Plan

Added under goal number two: Ongoing: Continue with Centrex contract with AT&T/SBC at Elwood. This contract requires that we pay for a minimum of 11 phone lines. When the contract ends in June of 2008 the situation will be reevaluated and the cost and quantity of phone lines will be worked out accordingly. Pam Bohlander made a motion to approve the updated technology plan with the addition. Wayne made a second and the motion carried.

2. Select Nominating Committee

Betty Caldwell and Wayne Davidson were selected to serve as the nominating committee for 2007 officers.

3. Employee raises

A five percent raise for managers and a three percent rise for clerks were suggested. Any decision was tabled at this time. Additional staffing at Frankton was discussed.

4. Director's evaluation

Evaluation forms were mailed to each board member. They are to fill them out and return them to Mike Robertson who will compile.

DIRECTOR'S REPORT

Funding has been received for T-1 lines at Elwood, Frankton and Summitville in the amount of 60 percent. A State Technology grant has been awarded for the part that is not funded by E-Rate; therefore the amount of the monthly bill that we pay will be around \$57.00 a month. Lehman's have made HVAC repairs. The front desk is in the process of hiring a new part time employee.

With no objections the meeting was adjourned.

Amendment to October 2, 2006 special meeting to read: under Furniture and Technology Budget. Estimate from Gentry's for cabinetry and curio cabinet in genealogy room in the amount of \$3,360.00. Estimate from N&K Cabinet Inc. in the amount of \$3,364.00. Estimate from Baldwin Construction in the amount of \$2,110.00. Motion amended to read as follows: Mike Robertson made a motion to approve the furniture and technology budget including cabinetry and curio cabinet in the genealogy room. Wayne Davidson made a second and the motion carried.

| | |
|------------------------|--|
| <u>Jan Pierhoff</u> | <u>Bette Dalzell</u> Bette Dalzell, Secretary |
| <u>Amelia Caldwell</u> | <u>Kevin Lips</u> |
| <u>Betty Caldwell</u> | <u>Michael Robertson</u> |

Register Of Claims

North Madison County Public Library System

Report Date: From 9/12/2006 To 10/9/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|-------------------------|------------------------|--------------------------|--------------------|-----------|---------------------------|
| 0 | 578 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 9/20/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,507.02 | | |
| | | | Operating Fund | Wages of Janitor | \$905.46 | | |
| | | | | Total this claim | \$17,874.02 | | |
| 0 | 579 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,367.35 | 9/20/2006 | P/R ENDING 9/16/06 |
| | | | FICA | Payroll Deductions | \$1,108.19 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,980.10 | | |
| | | | Medicare | Payroll Deductions | \$259.16 | | |
| | | | | Total this claim | \$4,714.80 | | |
| 0 | 580 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 9/20/2006 | P/R ENDING 9/16/06 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 606 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,366.99 | 10/4/2006 | P/R ENDING 9/30/06 |
| | | | FICA | Payroll Deductions | \$1,107.92 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,977.40 | | |
| | | | Medicare | Payroll Deductions | \$259.07 | | |
| | | | | Total this claim | \$4,711.38 | | |
| 0 | 605 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 10/4/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,502.52 | | |
| | | | Operating Fund | Wages of Janitor | \$905.46 | | |
| | | | | Total this claim | \$17,869.52 | | |
| 0 | 607 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 10/4/2006 | P/R ENDING 9/4/06 |
| | | | | Total this claim | \$130.00 | | |
| 23917 | 577 | AT&T | Operating Fund | Telephone & Telegraph | \$307.52 | 9/12/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | \$307.52 | | |
| 23918 | 584 | AT&T | Operating Fund | Telephone & Telegraph | \$135.90 | 9/20/2006 | service for summitville |
| | | | | Total this claim | \$135.90 | | |
| 23919 | 585 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 9/20/2006 | As per attached invoices. |
| | | | | Total this claim | \$99.08 | | |
| 23920 | 586 | CENTRAL OFFICE PRODUCTS | Operating Fund | Office Supplies | \$141.38 | 9/20/2006 | As per attached invoices. |
| | | | | Total this claim | \$141.38 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|-----------------------|--------------------------|---------------|-------------|--|
| 23921 | 581 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,294.32 | 9/20/2006 | PAYROLL DEDUCTIONS FOR SEPTEMBER |
| | | | County Taxes Withheld | Payroll Deductions | \$440.59 | | |
| | | | | Total this claim | \$1,734.91 | | |
| 23922 | 588 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,816.73 | 9/20/2006 | As per attached invoices. |
| | | | Operating Fund | Electricity | \$449.03 | | |
| | | | | Total this claim | \$2,265.76 | | |
| 23923 | 587 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$45.31 | 9/20/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | \$45.31 | | |
| 23924 | 582 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$924.28 | 9/20/2006 | P/R ENDING 9/16/06 |
| | | | | Total this claim | \$924.28 | | |
| 23925 | 583 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$468.66 | 9/20/2006 | HEALTH INSURANCE 10/1/06-11/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$4,501.23 | | |
| | | | | Total this claim | \$4,969.89 | | |
| 23926 | 590 | PUBLIC EMP. RETIREMENT F | PERF | Payroll Deductions | \$3,392.98 | 9/20/2006 | 3RD QUARTER PERF PAYROLL DEDUCTIONS & EMPLOYERS CONTRIBUTION |
| | | | Operating Fund | Emp Cont PERF | \$4,989.59 | | |
| | | | Operating Fund | Payroll Deductions | \$0.00 | | |
| | | | PERF | Emp Cont PERF | \$0.00 | | |
| | | | | Total this claim | \$8,382.57 | | |
| 23927 | 589 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$50.26 | 9/20/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | \$50.26 | | |
| 23928 | 609 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$218.32 | 10/4/2006 | As per attached invoices. |
| | | | | Total this claim | \$218.32 | | |
| 23929 | 608 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$988.09 | 10/4/2006 | P/R ENDING 9/30/06 |
| | | | | Total this claim | \$988.09 | | |
| 23930 | 610 | NANCY SUMNER | Operating Fund | Fuel, Oil and Lubricants | \$10.00 | 10/4/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Postage & UPS | \$20.07 | | |
| | | | | Total this claim | \$30.07 | | |
| 23931 | 611 | RUFUS JESSIE | Operating Fund | Waste Disposal Services | \$42.00 | 10/4/2006 | ERD QUARTER TRASH SERVICE-SUMMITVILLE |
| | | | | Total this claim | \$42.00 | | |
| 23932 | 612 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$15.00 | 10/4/2006 | As per attached invoices. |
| | | | Operating Fund | Gas | \$15.55 | | |
| | | | | Total this claim | \$30.55 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|--------------------------------|--------------------|-------------|----------------------------------|
| 23933 | 613 | VISA | Operating Fund | Elwood Children's Programing | \$73.38 | 10/4/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$3.00 | | |
| | | | Operating Fund | Summitville Programing | \$17.71 | | |
| | | | | Total this claim | <u>\$94.09</u> | | |
| 23934 | 616 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 23935 | 627 | AT&T | Operating Fund | Telephone & Telegraph | \$307.42 | 10/9/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$307.42</u> | | |
| 23936 | 603 | AT&T LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$17.00 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$17.00</u> | | |
| 23937 | 618 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 10/9/2006 | SERVICE CONTRACT FOR OCTOBER |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 23938 | 600 | B.L. LIGHTING | Operating Fund | Operating Supplies | \$83.85 | 10/9/2006 | LIGHTING REPAIRS - FRANKTON |
| | | | Operating Fund | Professional Services | \$45.00 | | |
| | | | | Total this claim | <u>\$128.85</u> | | |
| 23939 | 631 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$5,997.82 | 10/9/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$1,683.62 | | |
| | | | Operating Fund | Elwood YA | \$340.73 | | |
| | | | Operating Fund | Frankton | \$769.01 | | |
| | | | Operating Fund | Summitville | \$532.05 | | |
| | | | Operating Fund | Elwood Indiana Room | \$34.95 | | |
| | | | Gift | Elwood Childrens | \$15.81 | | |
| | | | Gift | Elwood Adult | \$72.03 | | |
| | | | Operating Fund | Title Source | \$2,345.00 | | |
| | | | | Total this claim | <u>\$11,791.02</u> | | |
| 23940 | 628 | BOYCE FORMS/SYSTEMS | Operating Fund | Official Records | \$248.15 | 10/9/2006 | PURCHASE ORDERS |
| | | | | Total this claim | <u>\$248.15</u> | | |
| 23941 | 592 | CHESTER INFORMATION TEC | Operating Fund | Consulting Services | \$1,139.80 | 10/9/2006 | COMPUTER SYSTEM ENGINEER SUPPORT |
| | | | | Total this claim | <u>\$1,139.80</u> | | |
| 23942 | 602 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$57.20 | 10/9/2006 | SERVICE MATS-SUMMITVILLE |
| | | | | Total this claim | <u>\$57.20</u> | | |
| 23943 | 591 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$49.82 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$49.82</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|--|--|----------------------------------|-------------|---|
| 23944 | 629 | COMMWORLD | LIRF | Land Buildings Improvements | \$2,199.95 | 10/9/2006 | DEPOSIT FOR CABLING SYSTEM FOR FRANKTON |
| | | | | Total this claim | \$2,199.95 | | |
| 23945 | 593 | DAVE IDLEWINE | Operating Fund Operating Fund | Bldg. & Structure/Maint. Bldg. & Structure/Maint. | \$130.00 \$80.00 | 10/9/2006 | REPAIR TO ROOF-SUMMITVILLE & ELWOOD |
| | | | | Total this claim | \$210.00 | | |
| 23946 | 622 | DEMCO | Operating Fund | Operating Supplies | \$95.78 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | \$95.78 | | |
| 23947 | 614 | EDUCATION NETWORKS OF A | Operating Fund | Telephone & Telegraph | \$703.00 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | \$703.00 | | |
| 23948 | 601 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$250.00 | 10/9/2006 | QUARTERLY SPRINKLER SYSTEMS INSPECTION |
| | | | | Total this claim | \$250.00 | | |
| 23949 | 623 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$41.73 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | \$41.73 | | |
| 23950 | 594 | HORTON & SONS OF ELWOOD | Operating Fund | Operating Supplies | \$122.04 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | \$122.04 | | |
| 23951 | 615 | INDIANA STATE LIBRARY | PLAC | Other | \$341.00 | 10/9/2006 | 3RD QUARTER PLAC PURCHASES |
| | | | | Total this claim | \$341.00 | | |
| 23952 | 630 | KATO SMITH & ASSOCIATES, | LIRF | Engineering & Architects | \$1,055.00 | 10/9/2006 | ARCHITECT FEES - FRANKTON BUILDING PROJECT |
| | | | | Total this claim | \$1,055.00 | | |
| 23953 | 625 | LEHMAN'S INC. | Operating Fund Operating Fund | Professional Services Repair Parts/Maintenance | \$440.04 \$137.75 | 10/9/2006 | HVAC REPAIRS |
| | | | | Total this claim | \$577.79 | | |
| 23954 | 595 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 10/9/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | \$1,000.00 | | |
| 23955 | 624 | MIDWEST TAPE | Operating Fund Operating Fund Operating Fund | Frankton AV Elwood AV Summitville AV | \$389.81 \$841.63 \$160.92 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | \$1,392.36 | | |
| 23956 | 632 | MYERS CONSTRUCTION MGM | LIRF | Land Buildings Improvements | \$7,200.00 | 10/9/2006 | FRANKTON PROJECT CONTRACTOR PERIOD TO 10/5/06 TO COMPLETE AFTER REGIONS |
| | | | | Total this claim | \$7,200.00 | | |

| Account Number | Fund | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|------|-------------------------|----------------|--------------------------------|-------------------|-----------|---------------------------|
| 23360 | 66 | ACUMAC CITY GRANA | Operating Fund | Real Estate/Rental | \$500.00 | 10/9/2006 | FOR W/ALACUMAC CITY GRANA |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 23366 | 62 | OMNI INDUSTRIES | Operating Fund | Equipment/Maint | \$200.00 | 10/9/2006 | LAMINATOR REPAIRS |
| | | | | Total this claim | <u>\$200.00</u> | | |
| 23366 | 697 | ORIENTAL TRADING COMPAN | Operating Fund | Elwood Children's Programing | \$81.36 | 10/9/2006 | As per attached invoices. |
| | | | Operating Fund | Summitville Programing | \$27.75 | | |
| | | | | Total this claim | <u>\$109.10</u> | | |
| 23362 | 618 | PC MALL GOV | Operating Fund | Technology Equipment | \$130.00 | 10/9/2006 | 20 HEADPHONE SETS |
| | | | | Total this claim | <u>\$130.00</u> | | |
| 23361 | 568 | QUILL CORPORATION | Operating Fund | Office Supplies | \$1,187.13 | 10/9/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$1,187.13</u> | | |
| 23362 | 621 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$54.58 | 10/9/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$16.13 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | <u>\$121.65</u> | | |
| 23363 | 504 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$100.80 | 10/9/2006 | MILEAGE |
| | | | | Total this claim | <u>\$100.80</u> | | |
| 23964 | 599 | STATE CHEMICAL MANUFACT | Operating Fund | Cleaning & Sanitation Supplies | \$267.82 | 10/9/2006 | CLEANING SUPPLIES |
| | | | | Total this claim | <u>\$267.82</u> | | |
| 23965 | 617 | TOWN OF FRANKTON | Operating Fund | Electricity | \$175.57 | 10/9/2006 | SERVICE FOR FRANKTON |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.37 | | |
| | | | | Total this claim | <u>\$197.94</u> | | |
| 23966 | 626 | VERIZON | Operating Fund | Telephone & Telegraph | \$75.61 | 10/9/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$75.61</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$97,873.66

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

Monday, October 09, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$97,873.66

Date this 9 day of October, 2006.

| | |
|--------------------------|-----------------------|
| <i>Annika D. Sanders</i> | <i>Betty Caldwell</i> |
| <i>Betty Caldwell</i> | |
| <i>Wayne E. Fidler</i> | |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|---------------------------|--------------------|---------------------------------|---------------------|
| <u>Myers Construction</u> | <u>\$69,730.00</u> | <u>Contractor Fees</u> | <u>81-9900-02-8</u> |
| <u>Mgmt., Inc.</u> | | | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.

Further Deponent saith not.

Michael L. Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 10 day of October, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:
March 8, 2010

My county of residence is:
Madison

INDY 1455466v1

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc. VIA ARCHITECT: Kato Smith & Associates
13518 Myrtle Lane 7 East 12th Street
Fishers, IN 46038 Anderson, IN 46016

APPLICATION NO: 6

PERIOD TO: 10/5/06

CONTRACT FOR: Building Supply & Construction

CONTRACT DATE: 4/4/06

PROJECT NOS: / /

Invoice #996

Job #320

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 574,350.00 |
| 2. Net change by Change Orders | \$ 5,934.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 580,284.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 462,581.00 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ 23,129.05 |
| b. <u>5</u> % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 23,129.05 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 439,451.95 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 369,721.95 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 69,730.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 140,832.05 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|---------------|
| Total changes approved in previous months by Owner | \$ 9,592.00 | \$ (3,658.00) |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 9,592.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ 5,934.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: Sandra K. Myers

Date: 10/5/06

State of: Indiana

County of: Hamilton

Subscribed and sworn to before
me this 5th day of October 2006.

Notary Public: Sandra K. Myers

My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 69,730.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 10-5-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA® Document G702™ – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents

AIA Document G702, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201, General Conditions of the Contract for Construction.

Use of Current Documents

Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING THE G702 FORM

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTION OF THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

Application No.: 6
Application Date: 10/5/06
Period To: 10/5/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | Percent Complete | H Balance to Finish | I Retainage |
|------------------|--------------------------|-------------------------|---------------------|------------------|-------------------------|------------------------------|---------------------|---------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 9000 | Finishes | | | | | | | | |
| | Drywall | 17,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 94% | 1,000.00 | |
| | Acoustical Ceilings | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,200.00 | |
| | Flooring | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,800.00 | |
| | Painting | 7,600.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 53% | 3,600.00 | |
| 10000 | Specialties | | | | | | | | |
| | Tackboards | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 540.00 | |
| | Library Drop Box | 3,500.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 97% | 100.00 | |
| | Flag Pole | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 950.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | |
| 12000 | Furnishings | | | | | | | | |
| | Casework | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,600.00 | |
| 15000 | Mechanical | | | | | | | | |
| | Plumbing | 21,000.00 | 12,100.00 | 1,000.00 | 0.00 | 13,100.00 | 62% | 7,900.00 | |
| | HVAC | 36,500.00 | 17,800.00 | 10,000.00 | 0.00 | 27,800.00 | 76% | 8,700.00 | |
| 16000 | Electrical | | | | | | | | |
| | Electrical | 71,000.00 | 49,600.00 | 10,000.00 | 0.00 | 59,600.00 | 84% | 11,400.00 | |
| CO | Change Order | | | | | | | | |
| | Change Order #1 | (3,658.00) | (3,658.00) | 0.00 | 0.00 | (3,658.00) | 100% | 0.00 | |
| | Change Order #2 | 930.00 | 930.00 | 0.00 | 0.00 | 930.00 | 100% | 0.00 | |
| | Change Order #3 | 1,725.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 81% | 325.00 | |
| | Change Order #4 | 3,267.00 | 631.00 | 1,000.00 | 0.00 | 1,631.00 | 50% | 1,636.00 | |
| | Change Order #5 | 3,670.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 54% | 1,670.00 | |
| | Total | 580,284.00 | 388,181.00 | 73,400.00 | 0.00 | 462,581.00 | 80% | 117,703.00 | |

AFFIDAVIT AND WAIVER OF LIEN

() FINAL (X) PARTIAL (X) PAYMENT TO FOLLOW

State of Indiana
County of Hamilton, SS:

Donald R. Myers being duly sworn states that he is the President of Myers Construction Management, Inc. having contracted with North Madison County Public Library System Board of Trustees and North Madison County Public Library System Leasing Corp. to furnish certain materials and/or General Construction for a project known as Frankton Community Library located in Frankton, IN and does further state on behalf of the aforementioned contractor/supplier:

(Partial Waiver) that there is due from the owner the sum of Sixty-nine thousand seven hundred thirty and 00/100 Dollars (\$ 69730.00)

() receipt of which is hereby acknowledged; or (X) the payment of which has been promised as the sole consideration of this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned.

(Final Waiver) that the final balance due from the owner is the sum of _____ Dollars (\$ _____)

() receipt of which is hereby acknowledged; or () the payment of which has been promised as the sole consideration of this Affidavit and Final Waiver of Lien which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of labor or material or both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

By [Signature] Title: President

WITNESS MY HAND AND NOTORIAL SEAL, This 5th day of October, 2006.

[Signature: Sandra K. Myers]

My Commission Expires: 8-23-09
County of Residence: Hamilton

Printed: Sandra K. Myers

Invoice

Invoice No: 0441-14
Date: 10-05-06
Terms: Due upon receipt

Table with columns: Project, Date Complete, Amount. Row: Frankton Branch Library, 9-08-06, \$ 6,500.00. Construction Administration (total cost for this phase: \$ 8,125.00) (80% of construction administration phase complete)

Credit section with rows: Invoice 0441-09 - 2% Paid (165.00), Invoice 0441-10 - 28% Paid (2,190.00), Invoice 0441-11 - 46% Paid (1,380.00), Invoice 0441-12 - 53% Paid (975.00)

Reimbursable

None

Outstanding

Invoice 0441-13 - 67% Paid 735.00

I appreciate your business!

Total due \$ 1,790.00 - 735 = \$ 1,055

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.
7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



LIRF

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION
AIA DOCUMENT G701/CMa

- OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

(Instructions on reverse side)

PROJECT: New Frankton Community Library
102 Church Street
Frankton, IN

CHANGE ORDER NO.: Six (6)

INITIATION DATE: October 5, 2006

TO CONTRACTOR: Myers Construction Management, Inc.
13518 Myrtle Lane
Fishers, IN 46038

PROJECT NOS.:

CONTRACT FOR: General Construction

CONTRACT DATE: April 4, 2006

The Contract is changed as follows:

- 1.) Add one dimmer to the Incandescent Sconce Lights in Rm. #107.....\$..57.00
2.) Add four lighting circuits in main Library.....\$ 574.00
3.) Add four inch pipe chase way\$ 206.00
4.) Demo existing curb and walk and pour a new 5'-8" walk.....\$3,035.00
5.) Change wall Sconces and hanging Pendants per 9-22-06 quote.....\$1,261.00

C.O.#6 Total.....\$5,133.00

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

Summary table with columns for description and amount. Rows include original contract sum, net change by previous orders, contract sum prior to change order, change order amount, new contract sum including change order, and contract time change.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

North Madison County Public Library System
Owner Board of Trustees
1600 Main Street, Elwood, IN
ADDRESS
BY (Signature) DATE 10-9-06

Kato Smith & Associates
ARCHITECT
7 East 12th Street, Anderson, IN
ADDRESS
BY (Signature) DATE 10-5-06

Myers Construction Management, Inc.
CONTRACTOR
13518 Myrtle Lane, Fishers, IN
ADDRESS
BY (Signature) DATE 10-5-06

North Madison County Public Library Systems
OWNER Leasing Corp.
1600 Main Street, Elwood, IN
ADDRESS
BY (Signature) DATE 10-10-2006



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

October 5th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th, Street
Anderson, IN 46016

RE: Frankton Community Library - Change Order #6 Pricing.

Dear Kato,

This correspondence is to summarize previously provided pricing for the items to be incorporated into C.O. #6. Below, I will provide a description of the scope of work along with a cost breakdown.

Item #1: (Per Aug. 11th, Correspondence)

- Add on dimmer to the incandescent Sconce Lights in the Meeting Room #107.
- Harris & Sons Electric.....\$ 50.00
M.C.M.I. 12% Mark-up.....\$ 6.00
Performance and Payment Bond.....\$ 1.00
Item #1 Total.....\$ 56.00

Item #2: (Per Aug. 23rd, Correspondence)

- Add four extra lighting circuits to be direct wired to the electrical panel and to eliminate the wall switching as shown on the plans.
- Harris & Sons Electric\$ 500.00
M.C.M.I. 12% Mark-up.....\$ 60.00
Performance and Payment Bond.....\$ 14.00
Item #2 Total.....\$ 574.00

Item #3: (Per Aug. 23rd, Correspondence)

- Myers Construction Management, Inc. to install a 4" pipe chase way from the Electrical Room #113 to thru the bulkhead to Office #104.
- Material.....\$ 120.00
- Labor.....\$ 60.00
Item #3 Subtotal.....\$ 180.00
M.C.M.I. 12% Mark-up.....\$ 21.60
Performance and Payment Bond.....\$ 4.40
Item #3 Total.....\$ 206.00

Item #4: (Per July 7th, Correspondence)

- Demo the existing upper curb and sidewalk the entire length of the north property line. Install a new sidewalk that is 5'-8" wide the entire length of the north property line.
- Saw Cut and Demo.....\$ 1,056.00
- Form and Pour new walk approx. 5'-8" wide.....\$ 1,589.00
Item #4 Subtotal.....\$ 2,645.00
M.C.M.I. 12% Mark-up.....\$ 319.00
Performance and Payment Bond.....\$ 71.00
Item #4 Total.....\$ 3,035.00

13518 Myrtle Lane, Fishers, IN 46038 (317) 773-3590 Fax (317) 773-3591

AFFIDAVIT FOR PAYMENT

Item #5: (Per September 22nd., Correspondence)

Provide new Sconces – Olivia:OVSH and Pendants – Olivia:OVEE, both in painted satin black finish with mat white globes. The Sconces are to be incandescent bulbs and the Pendants to be Fluorescent bulbs. The two Pendants in the Meeting Room #107 are to have 24" stems and the one Pendant in the Entry #109 has a 12" stem.

- Harris Electric Material.....\$ 1,100.00
- Harris Electric Labor.....\$ n/c
- Item #5 Subtotal.....\$ 1,100.00
- M.C.M.I. 12% Mark-up.....\$ 132.00
- Performance and Payment Bond.....\$ 29.00
- Item #5 Total.....\$ 1,261.00**

Change Order #6 Total.....\$ 5,132.00

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,

Don Myers

Cc: Jamie Scott – Frankton Community Library

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|-----------------------------------|---------------|---------------------------------|------------------------------|
| Myers Construction Mgmt., Inc. | \$69,730.00 | Contractor Fees | 81-9900-02-8 Construction |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.

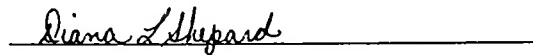
Further Deponent saith not.



Subscribed and sworn to before me, a Notary Public in and for said county and state, this

10 day of October, 2006.

(Seal)



Diana L. Shepard

Notary Public

(Printed Signature)

My commission expires:

March 8, 2010

My county of residence is:

Madison

INDY 1455466v1

Document G702 – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents

AIA Document G702, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201, General Conditions of the Contract for Construction.

Use of Current Documents

Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING THE G702 FORM

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTION OF THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

FROM CONTRACTOR: Myers Construction Mgmt., Inc. **VIA ARCHITECT:** Kato Smith & Associates
13518 Myrtle Lane
Fishers, IN 46038

7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 6
PERIOD TO: 10/5/06
CONTRACT FOR: Building Supply & Construction
CONTRACT DATE: 4/4/06
PROJECT NOS: / /

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

Invoice #996

Job #320

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 574,350.00 |
| 2. Net change by Change Orders | \$ 5,934.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 580,284.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 462,581.00 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ 23,129.05 |
| b. <u>5</u> % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 23,129.05 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 439,451.95 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 369,721.95 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 69,730.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 140,832.05 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|---------------|
| Total changes approved in previous months by Owner | \$ 9,592.00 | \$ (3,658.00) |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 9,592.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ 5,934.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: Sandra K. Myers
State of: Indiana

Date: 10/5/06

County of: Hamilton

Subscribed and sworn to before
me this 5th day of October 2006.

Notary Public: Sandra K. Myers
My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 69,730.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 10-5-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

100 Parker Community Library

| A # No | S Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | H Percent Complete | I Balance to Finish | J Percentage |
|--------------|--------------------------|----------------------|---------------------|-------------|----------------------|---------------------------|-----------------------|------------------------|-----------------|
| | | | Previous | This Period | | | | | |
| 9000 | <u>Finishes</u> | | | | | | | | |
| | Drwall | 17,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 94% | 1,000.00 | |
| | Acoustical Ceilings | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,200.00 | |
| | Flooring | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,800.00 | |
| | Painting | 7,600.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 53% | 3,600.00 | |
| 10000 | <u>Specialties</u> | | | | | | | | |
| | Tackboards | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 540.00 | |
| | Library Drop Box | 3,500.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 97% | 100.00 | |
| | Flag Pole | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 950.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | |
| 12000 | <u>Furnishings</u> | | | | | | | | |
| | Casework | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,600.00 | |
| 15000 | <u>Mechanical</u> | | | | | | | | |
| | Plumbing | 21,000.00 | 12,100.00 | 1,000.00 | 0.00 | 13,100.00 | 62% | 7,900.00 | |
| | HVAC | 36,500.00 | 17,800.00 | 10,000.00 | 0.00 | 27,800.00 | 76% | 8,700.00 | |
| 16000 | <u>Electrical</u> | | | | | | | | |
| | Electrical | 71,000.00 | 49,600.00 | 10,000.00 | 0.00 | 59,600.00 | 84% | 11,400.00 | |
| CO | <u>Change Order</u> | | | | | | | | |
| | Change Order #1 | (3,658.00) | (3,658.00) | 0.00 | 0.00 | (3,658.00) | 100% | 0.00 | |
| | Change Order #2 | 930.00 | 930.00 | 0.00 | 0.00 | 930.00 | 100% | 0.00 | |
| | Change Order #3 | 1,725.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 81% | 325.00 | |
| | Change Order #4 | 3,267.00 | 631.00 | 1,000.00 | 0.00 | 1,631.00 | 50% | 1,636.00 | |
| | Change Order #5 | 3,670.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 54% | 1,670.00 | |
| | Total | 580,284.00 | 389,181.00 | 73,400.00 | 0.00 | 462,581.00 | 80% | 117,703.00 | |

AFFIDAVIT AND WAIVER OF LIEN

() FINAL (X) PARTIAL (X) PAYMENT TO FOLLOW

State of Indiana
County of Hamilton, SS:

Donald R. Myers being duly sworn states that he is the President of Myers Construction Management, Inc. having contracted with North Madison County Public Library System Board of Trustees and North Madison County Public Library System Leasing Corp. to furnish certain materials and/or General Construction for a project known as Frankton Community Library located in Frankton, IN and does further state on behalf of the aforementioned contractor/supplier:

(Partial Waiver) that there is due from the owner the sum of Sixty-nine thousand seven hundred thirty and 00/100 Dollars (\$ 69730.00)

() receipt of which is hereby acknowledged; or (X) the payment of which has been promised as the sole consideration of this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned.

(Final Waiver) that the final balance due from the owner is the sum of _____ Dollars (\$ _____)

() receipt of which is hereby acknowledged; or () the payment of which has been promised as the sole consideration of this Affidavit and Final Waiver of Lien which shall become effective upon receipt of such payment.

THEREFORE the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of labor or material or both, furnished by the undersigned thereon, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

By: [Signature] Title: President

WITNESS MY HAND AND NOTORIAL SEAL, This 5th day of October, 2008.

[Signature: Sandra K. Myers]

My Commission Expires: 8-23-09
County of Residence: Hamilton

Printed: Sandra K. Myers

Invoice

Invoice No: 0441-14
Date: 10-05-06
Terms: Due upon receipt

Table with columns: Project, Date Complete, Amount. Row: Frankton Branch Library, 9-08-06, \$ 6,500.00. Construction Administration (total cost for this phase: \$ 8,125.00) (80% of construction administration phase complete)

Table with columns: Credit, Amount. Rows: Invoice 0441-09 - 2% Paid (165.00), Invoice 0441-10 - 28% Paid (2,190.00), Invoice 0441-11 - 46% Paid (1,380.00), Invoice 0441-12 - 53% Paid (975.00)

Reimbursable

None

Outstanding

Invoice 0441-13 - 67% Paid 735.00

I appreciate your business!

Total due

\$ 1,790.00

A 2% monthly finance charge will be applied to all past due accounts. This includes an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within 30 days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recovered by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3726



LTRF

Myers Construction Management, Inc.

Myers Construction Management, Inc.

October 30, 2006

Mr. Karo Smith
Karo Smith & Associates, Inc.
7 East 12th Street
Anderson, IN 46016

ct: FRANKTON LIBRARY
ct: GROUND MOUNT SIGN
to: _____

Project #: 320
Date: 10-2-06
Signed: Don Myers

RE: Frankton Community Library – Masonry Sign Fireplace Enclosure Pricing.

Dear Karo,

This correspondence is to provide pricing to construct a masonry sign with ground lighting and an masonry front for the Owners supplied fireplace. Below, I will provide a description of the costs involved along with a cost breakdown.

Masonry Sign:

The masonry sign is per my attached drawing dated 10-2-06.

| | |
|--|--------------------|
| - Concrete Footing (2' x 12' x 1') | \$ 275.00 |
| - 8" Foundation Block | \$ 120.00 |
| - Split Faced Block and Brick Material | \$ N/C |
| - Masonry mortar and sand | \$ 45.00 |
| - Limestone Cap | \$ 1,300.00 |
| - Masonry Labor | \$ 1,338.00 |
| - Two Ground mount lights | \$ 450.00 |
| Sub Total | \$ 3,528.00 |
| M.C.M.I. (Donated at 0 % Mark-up) | \$ 0.00 |
| Performance and Payment Bond | \$ 85.00 |
| Total | \$ 3,613.00 |

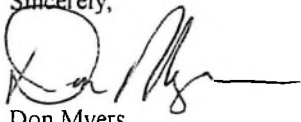
Fireplace Masonry Front:

The masonry enclosure will be per my attached drawing dated 10-2-06.

| | |
|---|--------------------|
| - Wood stud framing and sheeting | \$ 250.00 |
| - Brick Material | \$ N/C |
| - Masonry mortar, sand and lintel angle | \$ 50.00 |
| - Masonry Labor | \$ 1,100.00 |
| Sub Total | \$ 1,350.00 |
| M.C.M.I. 12 % Mark-up | \$ 162.00 |
| Performance and Payment Bond | \$ 36.00 |
| Total | \$ 1,548.00 |

If you have any questions or need any additional information, please feel free to give me a call.

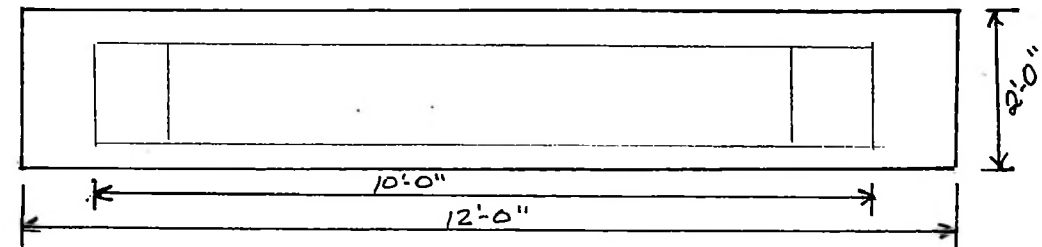
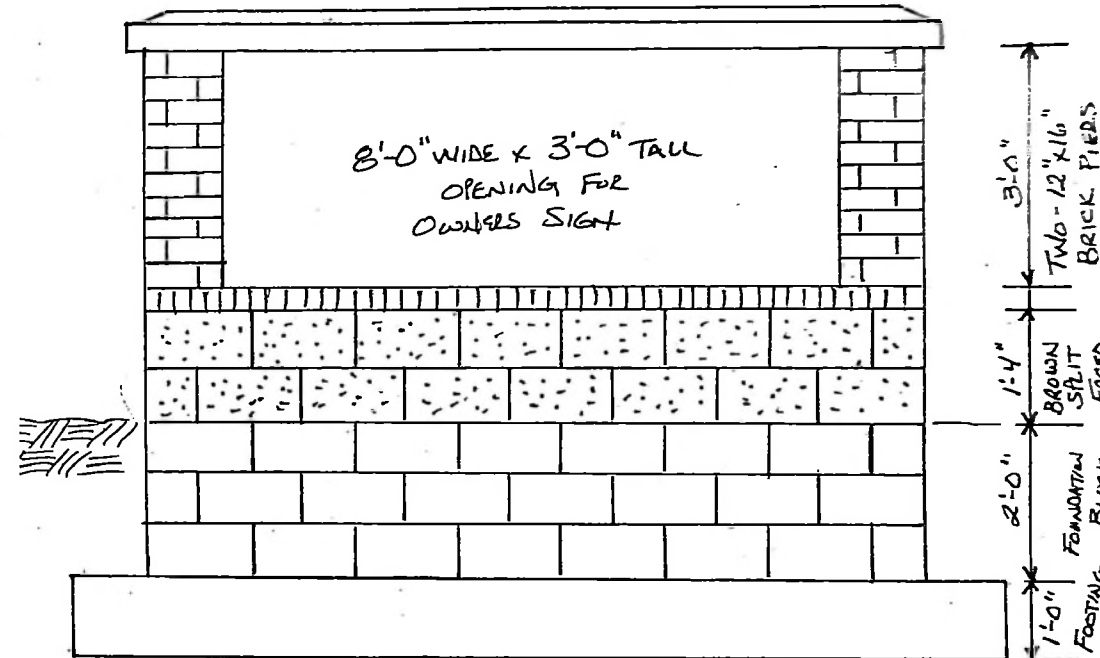
Sincerely,



Don Myers
Project Manager

Cc: Mrs. Jamie Scott – Frankton Community Library

13518 Myrtle Lane, Fishers, IN 46038 (317) 773-3590 Fax (317) 773-3591



Myers Construction Management, Inc.

Project: FRANKTON LIBRARY

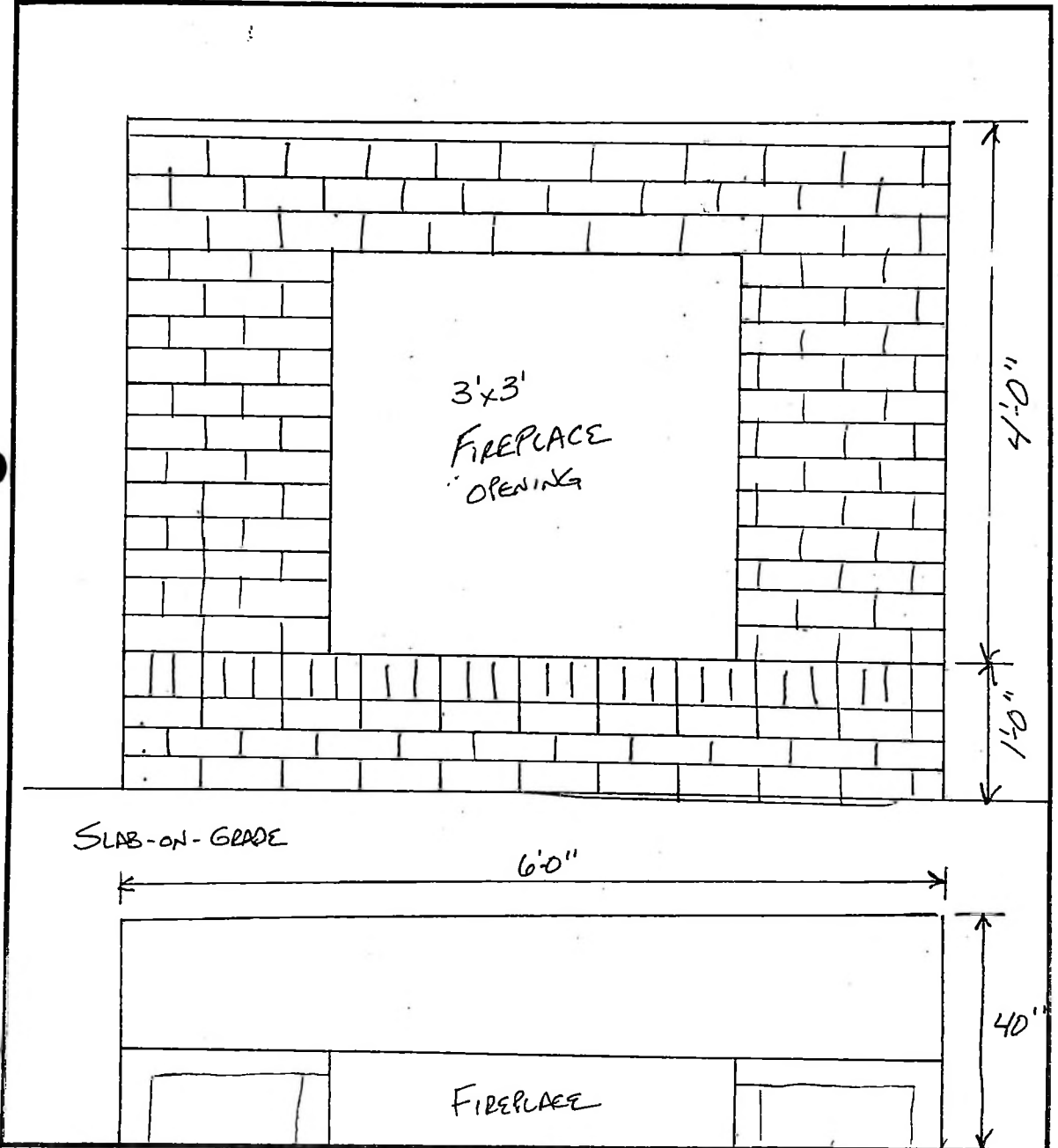
Project #: ~~320~~ 320

Subject: INTERIOR FIREPLACE

Date: 9-10-2-06

To: _____

Signed: Don Myers



Myers Construction Management, Inc.

October 5th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th, Street
Anderson, IN 46016

RE: Frankton Community Library – Masonry Sign/Fireplace Enclosure Pricing.

Dear Kato,

This correspondence is to provide pricing to construct a masonry sign with ground lighting and an masonry front for the Owners supplied fireplace. Below, I will provide a description of the costs involved along with a cost breakdown.

Masonry Sign:

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| | |
|--|--------------------|
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| - 8" Foundation Block | \$ 120.00 |
| - Split Faced Block and Brick Material | \$ N/C |
| - Masonry mortar and sand | \$ 45.00 |
| - Limestone Cap | \$ 1,300.00 |
| - Masonry Labor | \$ 1,338.00 |
| - Two Ground mount lights | \$ 450.00 |
| Sub Total | \$ 3,528.00 |
| M.C.M.I. (Donated at 0 % Mark-up) | \$ 0.00 |
| Performance and Payment Bond | \$ 85.00 |
| Total | \$ 3,613.00 |

Fireplace Masonry Front:

The masonry enclosure will be per my attached drawing dated 10-2-06.

| | |
|---|--------------------|
| - Wood stud framing and sheeting | \$ 250.00 |
| - Brick Material | \$ N/C |
| - Masonry mortar, sand and lintel angle | \$ 50.00 |
| - Masonry Labor | \$ 1,100.00 |
| Sub Total | \$ 1,350.00 |
| M.C.M.I. 12 % Mark-up | \$ 162.00 |
| Performance and Payment Bond | \$ 36.00 |
| Total | \$ 1,548.00 |

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,
Don Myers
Don Myers
Project Manager

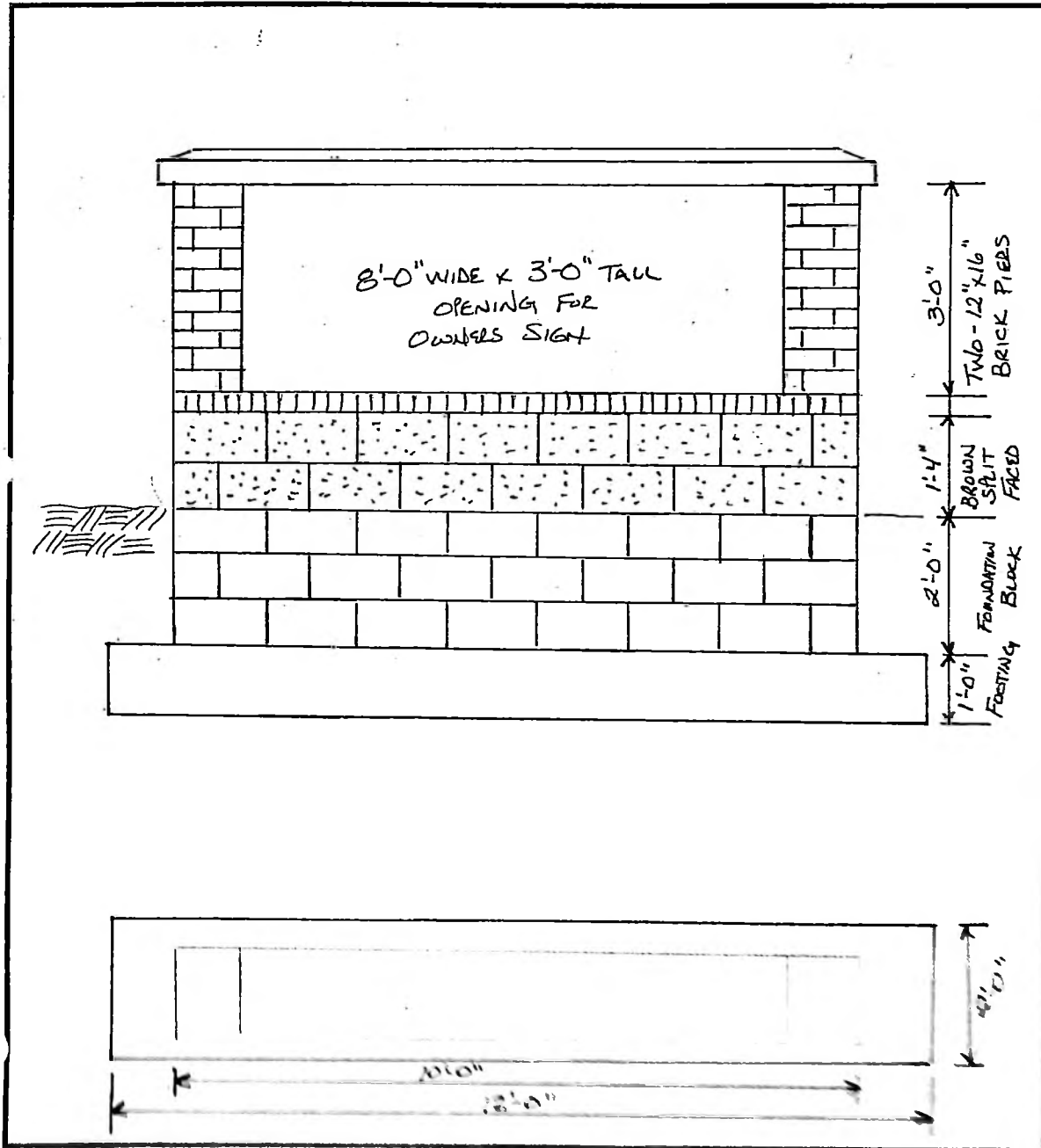
To: Mrs. Jamie Scott - Frankton Community Library

13518 Myrtle Lane, Fishers, IN 46038 (317) 778-8998 Fax (317) 778-8997

Myers Construction Management, Inc.

Project: FRANKTON LIBRARY
Subject: GROUND MOUNT SIGN
To: _____

Project #: 320
Date: 10-2-06
Signed: Don Myers



Myers Construction Management, Inc.

Project: FRANKTON LIBRARY

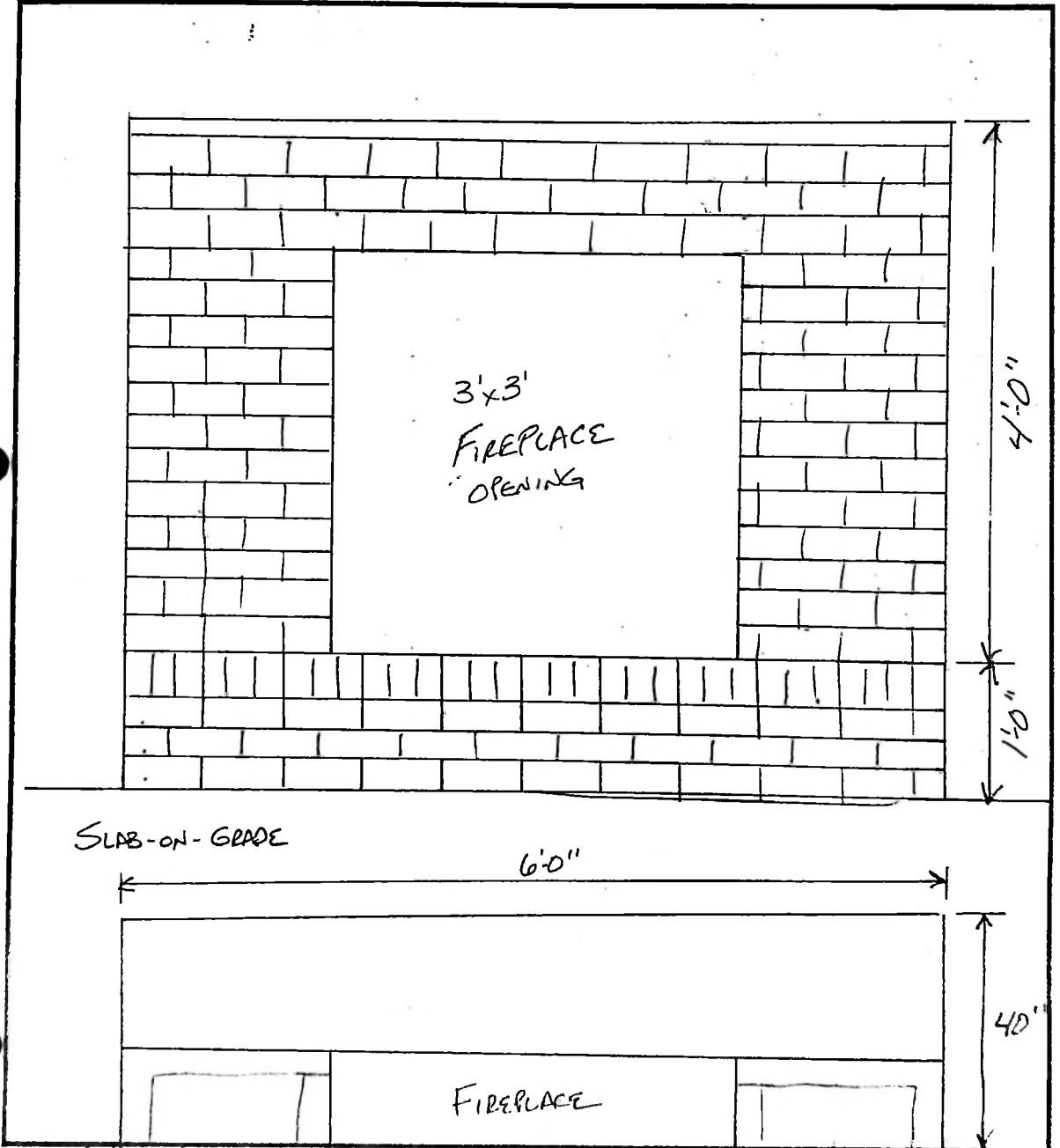
Project #: ~~320~~ 320

Subject: INTERIOR FIREPLACE

Date: 9-10-2-06

To: _____

Signed: Don Myers



George and Frances Ball Foundation \$25,000 Budget

| Furniture | | | | Technology | | |
|---|--------------------------------|------------|--------------|---------------------|-------------|--------------|
| Best Home Furnishings | | | | 5 Laptops | \$ 1,512.50 | \$ 7,562.50 |
| Quantity | Item | Unit price | Amount | Cart | | \$ 900.00 |
| | Leather chairs England | | | Wireless | \$ 1,822.00 | \$ 1,822.00 |
| 4 | #2404L | \$ 559.99 | \$ 2,239.96 | | | |
| | Upholstered chairs Smith | | | Total | | \$ 10,284.50 |
| 2 | Brothers #928 | \$ 649.99 | \$ 1,299.98 | | | |
| | TV table and four chairs for | | | | | |
| 1 | Reference room | \$ 729.99 | \$ 729.99 | | | |
| Total | | | \$ 4,269.93 | | | |
| JD Designs, Inc. | | | | | | |
| Hunter Douglas Custom Somner Vertical Blinds w/valances | | | | | | |
| Quantity | Item | Unit price | Amount | | | |
| 6 | North - one way pull | | \$ 774.00 | | | |
| 2 | South - Split draw | | \$ 318.00 | \$193.50 per window | | |
| 5 | West - one way pull | | \$ 870.00 | | | |
| 1 | West - Split draw | | \$ 518.00 | | | |
| | Installation and Shipping of | | | | | |
| | Vertical Blinds | | \$ 479.00 | | | |
| | Discount on Hunter Douglas | | | | | |
| | vertical blinds | | \$ (250.00) | | | |
| Total | | | \$ 2,709.00 | | | |
| Ramsay Business Solutions | | | | | | |
| Quantity | Item | Unit price | Amount | | | |
| 4 | 6' Plastic Resin Folding Table | \$ 141.43 | \$ 565.72 | | | |
| 8 | Black Folding Chairs 4 per ct. | \$ 123.72 | \$ 989.76 | | | |
| | Guest Stackers - Black chairs | | | | | |
| | for public computer use 4 per | | | | | |
| 3 | ct. | \$ 213.44 | \$ 640.32 | | | |
| | Desk for Manager's office | | | | | |
| 1 | Left Pedestal Bow Top Desk | | \$ 352.50 | | | |
| 1 | Right Return | | \$ 205.20 | | | |
| 1 | Pedestal File/file | | \$ 271.20 | | | |
| 1 | Pedestal box/box/file | | \$ 271.20 | | | |
| 1 | Center Drawer | | \$ 74.40 | | | |
| 1 | Keyboard Tray | | \$ 88.20 | | | |
| 1 | Office Chair | | \$ 363.00 | | | |
| 3 | Staff chairs | \$ 222.00 | \$ 666.00 | | | |
| 1 | 4' Table for Breakroom | | \$ 59.99 | | | |
| Total | | | \$ 4,547.49 | | | |
| Demco | | | | | | |
| | Outside trash cans in UpBeat | \$ 224.00 | \$ 224.00 | | | |
| | Square Studying/conference | | | | | |
| 2 | tables P1490105 | \$ 519.99 | \$ 1,039.98 | | | |
| | Round Studying/conference | | | | | |
| 1 | tables P1490144 | \$ 554.99 | \$ 554.99 | | | |
| | Chairs for Conference table | | | | | |
| 12 | P1418134 sled base | \$ 139.99 | \$ 1,679.88 | | | |
| Total | | | \$ 3,498.85 | | | |
| Furniture total for Grant | | | \$ 15,025.27 | | | |

- ❖ 2005: Continue collaborating with other libraries that have the CHO database to brainstorm possible improvements to the database and to work with Chester Technologies to make these improvements possible.
- ❖ 2005: Look into combining the digitized cemetery records with the CHO database. So Cemetery information will be available with the obituary.
- ❖ 2006: Continue entering cemetery records into the CHO database.
- ❖ 2006: Reevaluate web page content. See the next section "Evaluation".
- ❖ 2006: Continue digitizing photos and actual obituaries.
- ❖ 2007: Reevaluate web page content. See the next section "Evaluation".
- ❖ 2007: Continue digitizing photos and actual obituaries.

¶ #2 – Maintain and upgrade as necessary all technology equipment and software in accordance with the needs of patrons and staff, the computer replacement plan (See Appendix A), and any requirement whether local, state or federal law to ensure continued viability for discount and grants.

- ❖ Ongoing: Use computer replacement plan to ensure that computers are being replaced every 4 years.
- ❖ Ongoing: Upgrade Library. Solution software once a year.
- ❖ Ongoing: Continue to meet all of the requirements necessary to maintain membership in the Indiana Public Library Internet Consortium.
- ❖ Ongoing: Continue with Centrex contract with AT&T/SBC at Elwood. This contract requires that we pay for a minimum of 11 phone lines. When the contract ends in June of 2008 the situation will be reevaluated and the cost and quantity of phone lines will be worked out accordingly.
- ❖ 2005: Keep Websense up to date in accordance with all regulations in order to ensure discounts on telecommunication services.
- ❖ 2005: Install all necessary wiring, networking equipment and furniture to prepare for an increase in the number of staff and public access computers at the Frankton facility.
- ❖ 2005: Increase number of user licenses for Websense to accommodate extra computers at the Frankton branch.
- ❖ 2005: Ensure that our current Cisco Pix Firewall will manage the increase in the number of computers at the Frankton branch. If not purchase a hardware firewall solution that will accommodate the extra computers at the Frankton branch.
- ❖ 2005: Increase the number of staff and public access computers at the Frankton facility due to the elimination of space confinements.
- ❖ 2006: Install wireless local area networks at each of our three facilities.
- ❖ 2006: Since all three facilities use Elwood's T-1 line to access the Internet and due to the increase in computer traffic from the new Frankton facility, begin looking to a possible T-3 line at the Elwood facility to accommodate the increase in computer traffic.

| Experience | Managers | | Clerks | | Difference between Managers and Clerks | |
|------------|----------|-------------|-----------------------|-------------|---|-------------------|
| | Managers | | Clerks and Custodians | | Difference between Managers and Clerks per hour | |
| | Current | 5% increase | Current | 3% increase | Current | 5 and 3% increase |
| Start | \$ 10.54 | \$ 11.07 | \$ 8.91 | \$ 9.18 | \$ 1.63 | \$ 1.89 |
| 90 days | \$ 10.74 | \$ 11.28 | \$ 9.11 | \$ 9.38 | \$ 1.63 | \$ 1.89 |
| 1 year | \$ 10.96 | \$ 11.51 | \$ 9.30 | \$ 9.58 | \$ 1.66 | \$ 1.93 |
| 2 year | \$ 11.16 | \$ 11.72 | \$ 9.52 | \$ 9.81 | \$ 1.64 | \$ 1.91 |
| 3 year | \$ 11.94 | \$ 12.54 | \$ 10.27 | \$ 10.58 | \$ 1.67 | \$ 1.96 |
| 4 year | \$ 12.62 | \$ 13.25 | \$ 10.95 | \$ 11.28 | \$ 1.67 | \$ 1.97 |
| 5 year | \$ 13.34 | \$ 14.01 | \$ 11.64 | \$ 11.99 | \$ 1.70 | \$ 2.02 |

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | SEP | SEP | AMOUNT OF | % OF | YTD |
|-------------------|--------------|--------------|--------------|-------------|---------------|
| | 2005 | 2006 | CHANGE | CHANGE | |
| ELWOOD | | | | | |
| ADULT | 3299 | 3491 | 192 | 6% | 29735 |
| JUVENILE | 2556 | 2465 | -91 | -4% | 22324 |
| Y. A. | 269 | 222 | -47 | -17% | 2201 |
| PERIOD. | 498 | 487 | -11 | -2% | 4338 |
| AUDIO | 323 | 262 | -61 | -19% | 2038 |
| VIDEO | 3722 | 3186 | -536 | -14% | 31219 |
| TOTAL | 10667 | 10113 | -554 | -5% | 91855 |
| FRANKTON | | | | | |
| ADULT | 1061 | 865 | -196 | -18% | 9246 |
| JUVENILE | 830 | 455 | -375 | -45% | 6590 |
| Y. A. | 63 | 44 | -19 | -30% | 585 |
| PERIOD. | 265 | 313 | 48 | 18% | 3026 |
| AUDIO | 41 | 20 | -21 | -51% | 290 |
| VIDEO | 1115 | 1075 | -40 | -4% | 14205 |
| TOTAL | 3375 | 2772 | -603 | -18% | 33942 |
| HAZELBAKER | | | | | |
| ADULT | 657 | 716 | 59 | 9% | 6161 |
| JUVENILE | 351 | 350 | -1 | 0% | 4081 |
| Y. A. | 74 | 45 | -29 | -39% | 492 |
| PERIOD. | 116 | 140 | 24 | 21% | 1281 |
| AUDIO | 8 | 23 | 15 | 188% | 246 |
| VIDEO | 524 | 579 | 55 | 10% | 6365 |
| TOTAL | 1730 | 1853 | 123 | 7% | 18626 |
| SYSTEM | | | | | |
| ADULT | 5017 | 5072 | 55 | 1% | 45142 |
| JUVENILE | 3737 | 3270 | -467 | -12% | 32995 |
| Y. A. | 406 | 311 | -95 | -23% | 3287 |
| PERIOD. | 879 | 940 | 61 | 7% | 8645 |
| AUDIO | 372 | 305 | -67 | -18% | 2574 |
| VIDEO | 5361 | 4840 | -521 | -10% | 51789 |
| TOTAL | 15772 | 14738 | -1034 | -7% | 144432 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|----------|----------|----------|-----------|
| TRAFFIC | 10118 | 1671 | 1246 |
| REF. | 47 | 16 | 22 |
| ASSITS. | 836 | 437 | 681 |
| COMP. | 2188 | 220 | 374 |
| PROG. A. | 0 | 0 | 0 |
| J. | 39 - 361 | 0 | 0 |

TECH SERVICE PROCESSED 518 ITEMS AND WITHDREW 207 ITEMS

and business meeting. Canned vegetables are needed at the food pantry.

ECSC board to meet

The ECSC board will meet at 7 p.m. Thursday in the board room of the administration building. The agenda includes: FLSA Policy revision proposal, safe school emergency plan update, report on the 2007 budget hearing, Region 5 ISBA fall meeting report, and Edgewood Disney World trip update. The board will meet at 6:15 p.m. in executive session to receive information about and interview prospective employees.

Chili Cook-Off planned, booth space available

The Red Gold Chili Cook-Off is planned from 9 a.m. to 1 p.m. Saturday. In addition to the chili competition, there will be booths featuring Fall crafts, baked goods and various hand-made specialty items. Live entertainment will also be featured.

Booth space is still available. Applications can be obtained at the Chamber of Commerce.

Elks dinner & dance

The Elks Lodge will have a fall dinner and dance from 6 to 11 p.m. Saturday. Dinner will be served at 7 p.m. followed by entertainment by Gary Ferguson. The cost is \$10 per person. This is for members and guests.

Chicken noodle dinner to be served at Masonic Lodge

Quincy Masonic Lodge will serve an all you can eat chicken noodle fund raising dinner open to the public from 4:30 to 8 p.m. Friday. Dinner prices are \$6 for adults and \$4 for children 6 to 12. Children 5 and younger will eat free. Carry outs will be available.

ECHS Drama Club to present plays

The ECHS Drama Club Thespian Group will present The Great Pumpkin Charlie Brown and The Best Halloween Ever at 7 p.m. Oct. 12 and 14 in Merritt Auditorium. The event is open to the public. The Thespians will also have a booth at the Chili Cook-Off.

important for school systems to have a crisis response plan.

"All of us who are parents know it's frightening," Spellings said, addressing a conference that President Bush called after three shooting rampages in two weeks. Communities in Colorado, Wisconsin and Pennsylvania are still grieving.

She said it is time for people to reflect and make sure their school has a response plan for crises — and that "every single person who needs to know is aware of what the plan is."

Bush is expected to offer sympathy at the event, being held in this Maryland suburb, and to encourage people to ask questions at home about whether their schools are prepared for emergencies.

Four weeks before the midterm elections, the event allows Bush to return to the politically safe issue of education and child safety. But the federal role in making schools

focused on preventing violence.

Two Cabinet members, Education Secretary Margaret Spellings and Attorney General Alberto Gonzales, are leading panel discussions. First lady Laura Bush is also scheduled to speak.

No new policies are expected; strategies for keeping schools safe are widely known. But experts say schools often don't get serious about safety until shootings make headlines.

On Monday, a 13-year-old student in Joplin, Mo., carried an AK-47 into his middle school and fired a shot into a ceiling. He left the building and was apprehended by police.

Preventing violence, and coping with tragedy, are the topics of the panel discussions.

Among the speakers will be Craig Scott, who survived the massacre at Columbine High

Please see Bush on Page 10

"Hang on a minute," Roberts

Winter heatin

WASHINGTON (AP) — Winter heating bills are expected to be slightly lower for most families across the nation, with the highest reductions for those who use natural gas, the government said today.

Families using natural gas should expect to pay an average of \$119 less during the upcoming winter compared to last year, a decrease of 13 percent, the Energy Department said. Those heating their homes with fuel oil will pay \$91 more, an increase of 6 percent, it said.

The department said that propane users can expect to pay \$15 less this winter, a drop of 1 percent.

Natural gas is the most widely



NMCPCLS receives grant, funds will be used for new Frankton library

The North Madison County Public Library System received a grant from the George and Frances Ball Foundation in Muncie for \$25,000. The funds will be used for furnishings and technology in the new Frankton Community Library. Joyce Beck, executive assistant from the Foundation, stated that the decision to grant the funds to the library was predominately based on the business and community support of the library.

F.L.A.G. (Frankton Library Assistance Group) has raised over \$51,000 for the library project through fund raisers, brick sales and donations from area churches, businesses, sororities, the Frankton-Lapel School Corporation and members of the community. The Frankton Lions Club began the donating process

by pledging \$10,000 to the project if the community could raise \$10,000.

The library applied for the Food and Beverage Act monies and received \$5,414. Vectren has pledged \$500. The new library has been made possible because of a group effort between the community and the library. The NMCPCLS and F.L.A.G. extend a sincere thank you to everyone who has donated funds, or the use of their facilities or their time to make this building project successful.

Individuals pictured above are the NMCPCLS Board of Trustee members, NMCPCLS Leasing Corporation members, F.L.A.G. members, several supporters and library staff members.



7 18122 00770 7

Agenda

November 13th, 2006

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Executive Session
5:00 pm

Call to Order
Call for Quorum
Business

Personnel IC 5-14-1.5-6.1 Version b (6)

Regular Meeting
5:30 P.M.

Call to Order
Call for Quorum
Minutes
Claims Register & Checks
Old Business

1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Clerk of Works
 - c. Contractor's Bill, Architect's Bill and Change Orders
2. Employee Raises

New Business

1. Frankton and Hazelbaker's starting bank
2. Nominating Committee Report (Betty Caldwell & Wayne Davidson)
3. 2007 Holiday Calendar for Adoption
4. Frankton Meeting Room Policy

Director's Report
Adjournment

***** -COMM. JOURNAL- ***** DATE: 11/13/06 11:27:00 *****

MODE = MEMORY TRANSMISSION

START=11/13/06 11:27:00 END=11/13/06 11:27:00

FILE NO.=235

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | CLASS. | DEPT/EXT. |
|---------|-------|------------------------|----------------------|----------|-----------|
| 001 | OK | <01> | FRANKTON | 00000000 | 00000000 |
| 002 | OK | <02> | SUMMITVILLE | 00000000 | 00000000 |

-ELWOOD PUBLIC LIBRARY

***** -ELWOOD LIBRARY - *****

Agenda

November 13th, 2006

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Executive Session
5:00 pm

Call to Order
Call for Quorum
Business

Personnel IC 5-14-1.5-6.1 Version b (6)

Regular Meeting
5:30 P.M.

Call to Order
Call for Quorum
Minutes
Claims Register & Checks
Old Business

1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Clerk of Works
 - c. Contractor's Bill, Architect's Bill and Change Orders
2. Employee Raises

New Business

1. Frankton and Hazelbaker's starting bank
2. Nominating Committee Report (Betty Caldwell & Wayne Davidson)
3. 2007 Holiday Calendar for Adoption
4. Frankton Meeting Room Policy

Director's Report
Adjournment

MODE = MEMORY TRANSMISSION START=NOV-08 11:22 END=NOV-08 11:24

FILE NO.=234

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|--------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 002:00 | 00:00:37 |

-ELWOOD PUBLIC LIBRARY -

Agenda

November 13th, 2006

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Executive Session
5:00 pm

Call to Order
Call for Quorum
Business

Personnel IC 5-14-1.5-6.1 Version b (6)

Regular Meeting
5:30 P.M.

*Please publish on
Friday and again
on Monday*

Call to Order
Call for Quorum
Minutes
Claims Register & Checks
Old Business

1. Frankton Project
 - a. F.L.A.G. - Frankton Library Assistance Group
 - b. Clerk of Works
 - c. Contractor's Bill, Architect's Bill and Change Orders
2. Employee Raises

New Business

1. Frankton and Hazelbaker's starting bank
2. Nominating Committee Report (Betty Caldwell & Wayne Davidson)
3. 2007 Holiday Calendar for Adoption
4. Frankton Meeting Room Policy

Director's Report
Adjournment

Thank you.

MODE = MEMORY TRANSMISSION START=NOV-08 11:21 END=NOV-08 11:22

FILE NO.=233

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|--------|----------|
| 001 | OK | <03> | CALL LEADER | 002:00 | 00:00:11 |

-ELWOOD PUBLIC LIBRARY -

Agenda

November 13th, 2006

North Madison County Public Library System
Board of Trustees

Ralph E. Hazelbaker Library

Executive Session
5:00 pm

Call to Order
Call for Quorum
Business

Personnel IC 5-14-1.5-6.1 Version b (6)

Regular Meeting
5:30 P.M.

*Please publish on
Friday and again
on Monday*

Call to Order
Call for Quorum
Minutes
Claims Register & Checks
Old Business

1. Frankton Project
 - a. F.L.A.G. - Frankton Library Assistance Group
 - b. Clerk of Works
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2. Employee Raises

New Business

1. Frankton and Hazelbaker's starting bank
2. Nominating Committee Report (Betty Caldwell & Wayne Davidson)
3. 2007 Holiday Calendar for Adoption
4. Frankton Meeting Room Policy

Director's Report
Adjournment

Thank you.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
November 13, 2006
5:00PM

CALL TO ORDER

President Kevin Sipe called an executive meeting of the North Madison County Public Library System Board of trustees to order at 5:00pm in the meeting room of the Ralph E. Hazelbaker Library.

CALL FOR QUORUM

Present were Kevin Sipe, Dan Prieshoff, Pam Bohlander, Betty Caldwell, Mike Robertson and Bette Dalzell.

BUSINESS

Personnel IC 5-14-1.5-6.1

The meeting was held for discussion of Personnel IC 5-14-1.5-6.1. No other subject matter was discussed in the executive session other than the subject matter specified in the public notice.

With no objections, the meeting was adjourned.

| | |
|--------------------------|--|
| <u>Dan Prieshoff</u> | <u>Bette Dalzell</u> Bette Dalzell, Secretary |
| <u>Betty Caldwell</u> | <u>Kevin Sipe</u> |
| <u>Michael Robertson</u> | <u>Pam Bohlander</u> |

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
November 13, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm in the meeting room of the Ralph E. Hazelbaker Library.

CALL FOR QUORUM

Members present were President Kevin Sipe, Dan Prieshoff, Pam Bohlander, Betty Caldwell, Mike Robertson and Bette Dalzell. Also in attendance were Mike Williams, Lloyd Young, Barbara McAdams, Director Jamie Scott and Diana Shepard.

MINUTES

Bette Dalzell made a motion to approve the minutes from the October 9, 2006 regular meeting. Betty Caldwell made a second and the motion carried.

CLAIMS REGISTER & CHECKS

The members signed the claims register and Treasurer Dan Prieshoff checks.

OLD BUSINESS

1. Frankton Project

a. F.L.A.G.—Frankton Library Assistance Group

Lloyd Young reported that they have had great success. They have raised approximately \$51,000.00. All of the pledges have come in with the exception of one and they are waiting until the first of the year. \$20,000.00 has been put into the Frankton Building Project Gift Fund. The cutoff date to order bricks is November 22, 2006. The bricks will be engraved and shipped to us. Funds in the amount of \$400.00 were raised from the scrap booking day. Mr. Young and the Frankton Library Assistance Group were commended for the good job they have done. Doug Huntzinger is an Aid to the Governor. Mr. Young contacted him about possibly obtaining an American flag that has been flown over the Capitol Building. He agreed to send a complementary American Flag and State Flag. A motion was made by Pam Bohlander to accept the flags from Mr. Huntzinger. Bette Dalzell made a second and the motion carried.

b. Clerk of the Works

Mr. Young recommended setting the opening in January rather December, there are a lot a little things to be completed. The gas meter is still not installed. The fireplace is in and they do not recommend a fan. Carpet is due to be installed. The outside of the circulation desk has been installed. The brick sign is complete except for the imitation limestone cap. The letters for the sign have been ordered and should be in the first of December. All the painting is complete and the gutters will be installed this week. The ceiling tile will be installed anytime. An outlet for the refrigerator and microwave need to be installed, it was not included on the drawings. It is being decided where to put the

third fire extinguisher. The final paving will probably be in the spring. The parapets need to be sealed properly. There are oak doors with black metal frames. The pendants and sconces are up in the meeting room. Comm World and JD Designs are waiting for the carpet to be installed before they do their work. Two quotes have been received for the lettering for the brick sign. One quote was in the amount of \$1,260.00 for 8 inch letters from Ace Signs in Muncie and one quote was in the amount of \$3,000 for 8 inch letters from Sign-A-Rama in Carmel. The lettering has been ordered from Ace Signs.

c. Contractor's Bill, Architect's Bill and Change Orders

Mike Robertson made a motion giving approval to pay Myers Construction bill in the amount of \$64,171.55. Bette Dalzell made a second and the motion carried. Mike Robertson made a motion that if sufficient retainage has been held back, the bill received from Kato Smith can be paid in the amount of \$895.00. Dan Prieshoff made a second and the motion carried. A summary for change order 7 was presented. Item 1—Masonry sign, \$3,933.00; Item 2—Fireplace Masonry front, \$1,972.00; Item 3—Locking vestibule doors, \$773.00; Item 4, Change meeting room and closet to VCT, \$470.00; Item 5, Move one site light; \$115.00. Items 1, 2, 3, and 5 are already completed. Pam Bohlander made a motion to put carpet in the meeting room and keep the VCT for future use. Mike Robertson made a second and the motion carried.

Total remaining budgeted funds for the project is \$236,428.43. Estimated amounts left to pay are \$121,079.53, with a total difference of \$115,348.90. Fireproof book drops are too large to fit into the book drop room. Metal book drop return carts have been ordered with a cost of \$525.00 each. A letter has been sent to National City Bank stating that we would be out of the building by the end of January, if we think that we will be out by the end of December, they will be contacted by the first of December. Pam Bohlander made a motion that the Frankton Library's last day to be open to the public before closure will be December 23, 2006, the open house will be on January 14, 2007 and open to the public on January 15, 2007. Bette Dalzell made a second and the motion carried. It was suggested to place the bicycle rack on the East side of the ramp. Projects for the spring, outside of the project are a sidewalk from the back employee entrance to the alley and concrete for the bicycle rack. A new television is requested. It was requested that John Drumm who wrote the original grant that established the branches, and Beverly Austin be invited to the open house.

2. Employee Raises

Pam Bohlander made a motion to increase employee wages by 5% across the board. Betty Caldwell made a second and the motion carried.

NEW BUSINESS

1. Frankton and Hazelbaker's starting bank

Bette Dalzell made a motion to increase the starting bank at Frankton and Hazelbaker from \$10.00 to \$20.00. Pam Bohlander made a second and the motion carried.

2. Nominating Committee Report (Betty Caldwell & Wayne Davidson)

Mike Robertson made a motion to accept the 2007 slate of officers as presented. Betty Caldwell made a second and the motion carried. The officers for 2007 are as follows: Kevin Sipe, President; Mike Robertson, Vice-President; Bette Dalzell, Secretary; Pam Bohlander, Treasurer; and Dan Prieshoff, Assistant Treasurer.

3. 2007 Holiday Calendar for Adoption

Bette Dalzell made a motion to accept the 2007 holiday calendar as presented with Independence Day revisions to include closure on July 4 and 5th instead of July 2 and 3rd. Pam Bohlander made a second. After discussion of library closure on Martin Luther King, Jr. Day, the motion failed to pass. Betty Caldwell made a motion to accept the 2007 holiday calendar as presented with Independence Day revisions to include closure on July 4 and 5th instead of July 2 and 3rd and also to include library closure on Martin Luther King, Jr. Day, January 15, 2007. Mike Robertson made a second and the motion carried.

4. Frankton Meeting Room Policy

Pam Bohlander made a motion to accept the Frankton Meeting Room Policy as presented. Betty Caldwell made a second and the motion carried.

Emily Davidson, Summitville Branch Manager, reported that their stats are up and they are experiencing more traffic. They now have the need to have a waiting list for computer use. Beth Mehling will be starting full time on November 27, 2007 to take the place of Karon Smith who will be leaving.

DIRECTOR'S REPORT

Approval has been received from the State Library for extension of time for the new technology policy. Articles have appeared in the newspaper about the George and Frances Ball Grant and the donation made by Vectren. Chris Salzman has been hired as a part-time clerk at Elwood to fill the hours left vacant by Dawn Porter's resignation. Karon Smith is resigning on December 1 and Beth Mehling will go full-time to fill the hours at Summitville. Elwood has been having a problem with loiters that are intimidating the patrons. A letter to the police department has not seemed to help. Chris Salzman will be asked if he would like additional hours to help patrol to help alleviate this problem. It was suggested to call the police and the call the parents. A quote has been received to remove three trees at Summitville. The quote was in the amount of \$150.00. Permission was given to have the trees removed. Microfilm copies of the Summitville Sun can be purchased from the Indiana Historical Society for \$35.00 a roll. There are nine roll for a total of \$280.00. When received the old microfilm reader at Elwood will be moved to Summitville. It was suggested that a grant be sought from Utah. The roof at Summitville needs attention. Dave Idlewine will look at it and see if it can be repaired and a new roof put on in the spring.

With no objections the meeting was adjourned.

Bette Dalzell
Bette Dalzell, Secretary

Betty Caldwell
Dan Priokoff
Michael Robertson

Kevin (MAD)
Wayne E. Diller
Annula K. Bollerander

Register Of Claims

North Madison County Public Library System

Report Date: From 10/10/2006 To 11/13/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|-------------------------|------------------------|--------------------------|-------------|------------|--------------------------------|
| 0 | 648 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,397.80 | 11/1/2006 | P/R ENDING 10/28/06 |
| | | | FICA | Payroll Deductions | \$1,132.88 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,987.69 | | |
| | | | Medicare | Payroll Deductions | \$264.92 | | |
| | | | | Total this claim | \$4,783.29 | | |
| 0 | 633 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 10/18/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,387.67 | | |
| | | | Operating Fund | Wages of Janitor | \$904.33 | | |
| | | | | Total this claim | \$17,753.54 | | |
| 0 | 649 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 11/1/2006 | P/R ENDING 10/28/06 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 647 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 11/1/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,907.15 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$18,271.89 | | |
| 0 | 634 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,358.13 | 10/18/2006 | P/R ENDING 10/14/06 |
| | | | FICA | Payroll Deductions | \$1,100.73 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,987.67 | | |
| | | | Medicare | Payroll Deductions | \$257.40 | | |
| | | | | Total this claim | \$4,703.93 | | |
| 0 | 635 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 10/18/2006 | P/R ENDING 10/14/06 |
| | | | | Total this claim | \$130.00 | | |
| 23967 | 644 | AT&T | Operating Fund | Telephone & Telegraph | \$135.34 | 10/18/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | \$135.34 | | |
| 23968 | 642 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 10/18/2006 | SERVICE AGREEMENT-ELWOOD PHONE |
| | | | | Total this claim | \$99.08 | | |
| 23969 | 639 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$72.32 | 10/18/2006 | MILEAGE FOR SEPTEMBER |
| | | | | Total this claim | \$72.32 | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|-------------------------|--------------|--------------------------|-----------------------|------------------------------|------------|------------|--|
| 23970 | 641 | COURT SQUARE LEASING CO | Operating Fund | Equipment/Rentol | \$179.16 | 10/18/2006 | QUARTERLY LEASE POSTAGE METER |
| Total this claim | | | | | \$179.16 | | |
| 23971 | 636 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,287.82 | 10/18/2006 | PAYROLL DEDUCTIONS FOR OCTOBER |
| | | | County Taxes Withheld | Payroll Deductions | \$438.25 | | |
| Total this claim | | | | | \$1,726.07 | | |
| 23972 | 643 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$12.42 | 10/18/2006 | SERVICE FOR SUMMITVILLE |
| Total this claim | | | | | \$12.42 | | |
| 23973 | 638 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$928.91 | 10/18/2006 | P/R ENDING 10/14/06 |
| Total this claim | | | | | \$928.91 | | |
| 23974 | 637 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$468.66 | 10/18/2006 | MEDICAL INSURANCE PREMIUM FOR 11/1/06-12/31/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$4,501.22 | | |
| Total this claim | | | | | \$4,969.88 | | |
| 23975 | 646 | NANCY SUMNER | Operating Fund | Postage & UPS | \$6.90 | 10/18/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Elwood Indiana Room | \$14.00 | | |
| Total this claim | | | | | \$20.90 | | |
| 23976 | 640 | POPULAR SUBSCRIPTION SE | Operating Fund | Elwood Period. & News. | \$2,867.58 | 10/18/2006 | MAGAZINE RENEWAL FOR 2007 |
| | | | Operating Fund | Frankton Per. & Newsp. | \$1,371.84 | | |
| | | | Operating Fund | Summitville Period. & Newsp. | \$843.19 | | |
| Total this claim | | | | | \$5,082.61 | | |
| 23977 | 645 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$220.67 | 10/18/2006 | SERVICE FOR ELWOOD |
| Total this claim | | | | | \$220.67 | | |
| 23978 | 651 | AT&T LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$16.02 | 11/1/2006 | As per attached invoices. |
| Total this claim | | | | | \$16.02 | | |
| 23979 | 652 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$218.32 | 11/1/2006 | As per attached invoices. |
| Total this claim | | | | | \$218.32 | | |
| 23980 | 654 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,601.92 | 11/1/2006 | As per attached invoices. |
| | | | Operating Fund | Electricity | \$387.22 | | |
| Total this claim | | | | | \$1,989.14 | | |
| 23981 | 653 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$43.66 | 11/1/2006 | SERVICE FOR SUMMITVILLE |
| Total this claim | | | | | \$43.66 | | |
| 23982 | 650 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$928.91 | 11/1/2006 | P/R ENDING 10/28/06 |
| Total this claim | | | | | \$928.91 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-------------------|-------------|-------------------------------|
| 23983 | 657 | TOWN OF FRANKTON | Operating Fund | Electricity | \$136.97 | 11/1/2006 | As per attached invoices. |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$10.07 | | |
| | | | | Total this claim | \$160.04 | | |
| 23984 | 655 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$51.19 | 11/1/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | \$51.19 | | |
| 23985 | 656 | VISA | Operating Fund | Elwood Children's Programing | \$99.00 | 11/1/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$21.20 | | |
| | | | Operating Fund | Summitville Programing | \$17.34 | | |
| | | | Operating Fund | Repair Parts/Maintenance | \$33.15 | | |
| | | | Operating Fund | Operating Supplies | \$34.86 | | |
| | | | | Total this claim | \$205.55 | | |
| 23986 | 658 | POSTMASTER | Operating Fund | Postage & UPS | \$78.00 | 11/1/2006 | STAMPS FOR FRANKTON |
| | | | Operating Fund | Postage & UPS | \$0.00 | | |
| | | | | Total this claim | \$78.00 | | |
| 23987 | 672 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$175.00 | 11/13/2006 | STEAT FOR SPIDERS-SUMMITVILLE |
| | | | | Total this claim | \$175.00 | | |
| 23988 | 693 | AT&T | Operating Fund | Telephone & Telegraph | \$310.52 | 11/13/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | \$310.52 | | |
| 23989 | 659 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 11/13/2006 | SERVICE CONTRACT FOR NOVEMBER |
| | | | | Total this claim | \$119.00 | | |
| 23990 | 698 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$2,697.98 | 11/13/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$1,210.29 | | |
| | | | Operating Fund | Elwood YA | \$387.50 | | |
| | | | Operating Fund | Frankton | \$2,406.87 | | |
| | | | Operating Fund | Summitville | \$1,091.36 | | |
| | | | Gift | Elwood Adult | \$73.61 | | |
| | | | Operating Fund | Elwood AV | \$452.29 | | |
| | | | | Total this claim | \$8,319.90 | | |
| 23991 | 661 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$72.32 | 11/13/2006 | MILEAGE FOR OCTOBER |
| | | | | Total this claim | \$72.32 | | |
| 23992 | 660 | BOYCE FORMS/SYSTEMS | Operating Fund | Official Records | \$198.20 | 11/13/2006 | PAYROLL CHECKS |
| | | | | Total this claim | \$198.20 | | |

| Account Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|----------------------------|-------------------------|--------------------------------|-------------------|------------|---|
| 23993 | 662 | CENTURION TECHNOLOGIES, | Operating Fund | Technology Software | \$342.10 | 11/13/2006 | 11 ANNUAL CONCRETESTONE LICENSING |
| | | | | Total this claim | <u>\$342.10</u> | | |
| 23994 | 663 | CHESTER INFORMATION TEC | Operating Fund | Technology Equipment | \$608.00 | 11/13/2006 | As per attached invoices. |
| | | | Operating Fund | Technology Software | \$360.00 | | |
| | | | | Total this claim | <u>\$968.00</u> | | |
| 23995 | 664 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$57.20 | 11/13/2006 | SUMMITVILLE MATS |
| | | | | Total this claim | <u>\$57.20</u> | | |
| 23996 | 665 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$99.64 | 11/13/2006 | CLEANING SUPPLIES |
| | | | | Total this claim | <u>\$99.64</u> | | |
| 23997 | 666 | DELL MARKETING L.P./DELL U | Operating Fund | Technology Equipment | \$6,276.84 | 11/13/2006 | SIX COMPUTERS |
| | | | | Total this claim | <u>\$6,276.84</u> | | |
| 23998 | 694 | DEMCO | F'nk Bldg Project Grant | Furniture & Equipment | \$615.43 | 11/13/2006 | BOOK SUPPORTS |
| | | | | Total this claim | <u>\$615.43</u> | | |
| 23999 | 667 | EDUCATION NETWORKS OF A | Operating Fund | Telephone & Telegraph | \$300.00 | 11/13/2006 | MONTHLY INTERNET ACCESS |
| | | | Operating Fund | Telephone & Telegraph | \$230.00 | | SERVICE&BACK SERVICE |
| | | | Operating Fund | Telephone & Telegraph | \$230.00 | | |
| | | | Operating Fund | Telephone & Telegraph | \$171.00 | | |
| | | | | Total this claim | <u>\$931.00</u> | | |
| 24000 | 695 | ELWOOD CALL LEADER | Operating Fund | Summitville Period. & Newsp. | \$125.00 | 11/13/2006 | ONE YEAR SUBSCRIPTION - SUMMITVILLE |
| | | | | Total this claim | <u>\$125.00</u> | | |
| 24001 | 700 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$41.73 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$41.73</u> | | |
| 24002 | 668 | H.W.WILSON COMPANY | Operating Fund | Elwood Adult | \$798.00 | 11/13/2006 | READERS GUIDE |
| | | | Operating Fund | Frankton | \$448.00 | | |
| | | | Operating Fund | Summitville | \$448.00 | | |
| | | | | Total this claim | <u>\$1,694.00</u> | | |
| 24003 | 669 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$169.58 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$169.58</u> | | |
| 24004 | 670 | INCOLSA | Operating Fund | Professional Meetings | \$180.00 | 11/13/2006 | WORKSHOP-SHAWN HEATON, BARB McADAMS, EMILY DAVIDSON |
| | | | | Total this claim | <u>\$180.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|-------------------------|---------------------------------|-------------------|-------------|--|
| 24005 | 696 | INDIANA NEWSPAPERS, INC. | Operating Fund | Elwood Period. & News. | \$197.60 | 11/13/2006 | ONE YEAR SUBSCRIPTION- ELWOOD-INDIANAPOLIS STAR |
| | | | | Total this claim | <u>\$197.60</u> | | |
| 24006 | 671 | INDIANA SCHOOL BOARDS A | Operating Fund | Elwood Adult | \$100.00 | 11/13/2006 | 2007-07 INDIANA SCHOOL LAWS |
| | | | | Total this claim | <u>\$100.00</u> | | |
| 24007 | 674 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | \$117.20 | 11/13/2006 | MILEAGE |
| | | | | Total this claim | <u>\$117.20</u> | | |
| 24008 | 673 | JD DESIGNS, INC. | F'nk Bldg Project Grant | Furniture & Equipment | \$2,709.00 | 11/13/2006 | VERTICLE BLINDS |
| | | | | Total this claim | <u>\$2,709.00</u> | | |
| 24009 | 707 | KATIE BURRIS | Operating Fund | Traveling Expense | \$33.60 | 11/13/2006 | MILEAGE |
| | | | | Total this claim | <u>\$33.60</u> | | |
| 24010 | 691 | KATO SMITH & ASSOCIATES, | LIRF | Engineering & Architects | \$895.00 | 11/13/2006 | FRANKTON PROJECT ARCHITECT |
| | | | | Total this claim | <u>\$895.00</u> | | |
| 24011 | 675 | LEHMAN'S INC. | Operating Fund | Professional Services | \$1,225.00 | 11/13/2006 | HVAC REPAIRS |
| | | | Operating Fund | Repair Parts/Maintenance | \$589.00 | | |
| | | | Operating Fund | Other Repair & mainten.supplies | \$132.00 | | |
| | | | | Total this claim | <u>\$1,946.00</u> | | |
| 24012 | 676 | LIBRARY CORPORATION, THE | Operating Fund | Automation | \$1,054.00 | 11/13/2006 | WORKSTATION FOR CIRCULATION & SUPPORT |
| | | | Operating Fund | Technology Equipment | \$1,537.00 | | |
| | | | | Total this claim | <u>\$2,591.00</u> | | |
| 24013 | 706 | LIBRARY STORE INC., THE | Operating Fund | Stationary & Supplies | \$14.11 | 11/13/2006 | As per attached invoices. |
| | | | F'nk Bldg Project Grant | Furniture & Equipment | \$829.70 | | |
| | | | | Total this claim | <u>\$843.81</u> | | |
| 24014 | 677 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 11/13/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | <u>\$1,000.00</u> | | |
| 24015 | 703 | MANIFOLD REFUSE, INC. | Operating Fund | Waste Disposal Services | \$65.00 | 11/13/2006 | FOURTH QUARTER TRASH SERVICE-FRANKTON |
| | | | | Total this claim | <u>\$65.00</u> | | |
| 24016 | 679 | MARSH SUPERMARKET | Gift | Elwood Children's Programing | \$18.02 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$18.02</u> | | |
| 24017 | 678 | MATTHEW BENDER & CO., IN | Operating Fund | Elwood Adult | \$241.60 | 11/13/2006 | BURNS ADVANCE CODE |
| | | | | Total this claim | <u>\$241.60</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|-------------------------|-------------------------|------------------------------|--------------------|-------------|------------------------------------|
| 24018 | 699 | MIDWEST TAPE | Operating Fund | Frankton AV | \$292.87 | 11/13/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$1,173.40 | | |
| | | | Operating Fund | Summitville AV | \$157.93 | | |
| | | | | Total this claim | <u>\$1,624.20</u> | | |
| 24019 | 690 | MYERS CONSTRUCTION MGM | LIRF | Land Buildings Improvements | \$63,061.48 | 11/13/2006 | FRANKTON BUILDING NOVEMBER PAYMENT |
| | | | | Total this claim | <u>\$63,061.48</u> | | |
| 24020 | 680 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 11/13/2006 | FRANKTON RENT 12/1/06-12/31/06 |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 24021 | 681 | ORIENTAL TRADING COMPAN | Operating Fund | Summitville Programing | \$46.65 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$46.65</u> | | |
| 24022 | 701 | POPULAR SUBSCRIPTION SE | Operating Fund | Elwood Period. & News. | \$6.62 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$6.62</u> | | |
| 24023 | 682 | QUILL CORPORATION | Operating Fund | Office Supplies | \$511.42 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$511.42</u> | | |
| 24024 | 683 | RACO INDUSTRIES | Operating Fund | Technology Equipment | \$215.00 | 11/13/2006 | SCANNER |
| | | | | Total this claim | <u>\$215.00</u> | | |
| 24025 | 684 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$25.10 | 11/13/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$24.02 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | <u>\$100.06</u> | | |
| 24026 | 685 | ROBERT BACH | Operating Fund | Elwood Children's Programing | \$50.00 | 11/13/2006 | SANTA FOR ELWOOD |
| | | | | Total this claim | <u>\$50.00</u> | | |
| 24027 | 702 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$134.40 | 11/13/2006 | MILEAGE |
| | | | | Total this claim | <u>\$134.40</u> | | |
| 24028 | 686 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$48.93 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$48.93</u> | | |
| 24029 | 692 | UPDEGRAFF FURNITURE | F'nk Bldg Project Grant | Furniture & Equipment | \$2,099.80 | 11/13/2006 | FURNITURE-FRANKTON PROJECT |
| | | | | Total this claim | <u>\$2,099.80</u> | | |
| 24030 | 687 | UPSTART | Operating Fund | Operating Supplies | \$75.68 | 11/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$75.68</u> | | |
| 24031 | 705 | USI, INC | Operating Fund | Operating Supplies | \$362.21 | 11/13/2006 | LAMINATION POUCHES |
| | | | | Total this claim | <u>\$362.21</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|-------------------------|----------------|-----------------------|-------------------------|------------|--|
| 24032 | 688 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$56.64 | 11/13/2006 | SERVICE FOR SUMMITVILLE |
| | | | | | Total this claim | | |
| | | | | | \$56.64 | | |
| 24033 | 697 | VERIZON | Operating Fund | Telephone & Telegraph | \$75.35 | 11/13/2006 | SERVICE FOR FRANKTON |
| | | | | | Total this claim | | |
| | | | | | \$75.35 | | |
| 24034 | 689 | WEBER OFFICE EQUIPMENT | Operating Fund | Furniture & Equipment | \$495.00 | 11/13/2006 | IBM TYPEWRITER-SUMMITVILLE |
| | | | | | Total this claim | | |
| | | | | | \$495.00 | | |
| 24035 | 704 | WISE CHOICE LAWN CARE | Operating Fund | Professional Services | \$530.00 | 11/13/2006 | LAWN CARE 7-1-06 THROUGH 9/25/06-SUMMITVILLE |
| | | | | | Total this claim | | |
| | | | | | \$530.00 | | |

Total Amount of Claims \$164,357.57

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

Friday, November 10, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 13 day of November, 2006.

Jan Pritchett _____
Brenda Lyall Vander _____
Betty Caldwell _____
Berlin Davis _____
Betty St. Gall _____

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

Myers Construction Management, Inc.



| | |
|-------------|----------------|
| Quote Date: | 11/25/2006 |
| Sales Rep: | AP |
| Terms Code: | DUE UPON RECPT |

<< Quote >>
Order ID
 001705

Sign-A-Rama
 598 W. Carmel Dr. Suite B
 Carmel, IN, 46032 USA
 Phone: 3175751805 Fax: 3175751825
 www.signaramacarmel.com
 sales@signaramacarmel.com

Phone: _____
 Fax: _____

Phone: _____
 Fax: _____

DATE: 10-19-06
 COMPANY: KATO SMITH + ASSOC / FRANKTON LIBRARY
 ATTENTION: KATO SMITH / JAMIE SCOTT
 FAX #: 1-765-644-3724 / 1-765-552-0955
 FROM: DON MYERS
 JOB: FRANKTON LIBRARY
 # OF PAGES: 4
INCLUDING COVER PAGE

SOLD TO
 CASHCUS001
 FRANKTON COMMUNITY LIBRARY
 USA

SHIP TO
 CASH CUSTOMER
 USA

| Item ID | Qty Ordered | Unit of Measure | Unit Price | Extended Price |
|---------|-------------|-----------------|------------|----------------|
| MISC | 1 | EA | \$4,655.00 | \$4,655.00 |

QTY(2) 8' X 3'
 SINGLE-SIDED(PLACED BACK TO BACK IN THE BRICK)
 MANICAN PLAQUES
 COPY:
 FRANKTON COMMUNITY LIBRARY

INCLUDES INSTALLATION

| | | | | |
|------|---|----|------------|------------|
| MISC | 1 | EA | \$3,000.00 | \$3,000.00 |
|------|---|----|------------|------------|

QTY (48) INDIVIDUAL CAST METAL LETTERS
 8" TIMES ROMAN FONT
 COPY:
 FRANKTON COMMUNITY LIBRARY

INCLUDES INSTALLATION

1. Prices valid for 30 days. Payment terms and conditions apply. Unless otherwise noted payment terms are 50% deposit required to begin production on this order. In addition, an approved layout proof is required before production begins.
 2. Signs are warranted for a period of 1 year against workmanship defects. Sign components may have longer warranties. Please ask your sales representative for details. Your purchase order or terms do not supercede this agreement unless specifically noted on our invoice. Site conditions related to structure, previous sign conditions, unusual conditions, or components not provided by us can not be covered by our warranty.

3. Please understand that we are not a bank and that payment is expected as described in the terms. Late payments will be charged a 2% late payment fee plus interest charges (currently 18% APR) and collection costs on any outstanding balances from the invoice date. Sign-A-Rama maintains all rights to produced products (including removal of any signs) until the invoice and any applicable charges are paid in full.
 4. Other reasonable terms and conditions may apply based upon the type of work requested. We have specific conditions related to copyright protection and installation standards. By signing this agreement you are agreeing to those terms and conditions even though they are not listed here. A copy of our complete terms and conditions will be gladly provided upon request.

Signature _____ Date _____

HERE IS THE REVISED PRICING FOR
 THE SIGN + FIREPLACE. THE INCREASED
 USE OF BRICK IN THE SIGN AND FIREPLACE
 CAUSES US TO PURCHASE APPROX 336 BRICK.
 LET ME KNOW IF MY DRAWINGS ARE ACCEPTABLE!
 IF WE BUILD THE SIGN 8' TOTAL LENGTH AND
 DELETE THE COLUMN APPEARANCE WE WOULD BE
 @ 100 BRICK SHORT AND COST WOULD GO DOWN
 APPROX. 300.00 FOR THE SIGN. LET ME KNOW
 ASAP ON WHAT YOU WANT TO DO.

Ace Sign Systems Inc.

3621 W. Royerton Rd.
Muncie, IN 47304

Voice: 765.288.1000
Fax: 765.288.1010

SALES ORDER

Sales Order Number: 02944
Sales Order Date: Oct 9, 2006
Ship By: Oct 9, 2006
Page: 1

General Contractor / Architect
General Construction Bidder

FRANKTON COMMUNITY LIBRARY
JAMIE SCOTT
102 CHURCH ST
Frankton, IN

| Customer ID | PO Number | Sales Rep Name |
|------------------|-------------|----------------|
| GENERAL BIDDING | | |
| Customer Contact | Ship Method | Payment Term |
| | Best | Net 30 Days |

| Quantity | Item | Description | Unit Price | Amount |
|---------------------------|------|--|------------|-----------------|
| 1.00 | | Series 500 flat cut acrylic letters 8" high, standard font, painted one color, text to read; Frankton Community Library. | 875.00 | 875.00 |
| 1.00 | | Installation of one set of the above letters. | 385.00 | 385.00 |
| Subtotal | | | | 1,260.00 |
| Sales Tax | | | | |
| Freight | | | | 0.00 |
| TOTAL ORDER AMOUNT | | | | 1,260.00 |

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc.
13518 Myrtle Lane
Fishers, IN 46038

VIA ARCHITECT: Kato Smith & Associates
7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 7
PERIOD TO: 11/2/06

CONTRACT FOR: Building Supply & Construction
CONTRACT DATE: 4/4/06
PROJECT NOS: / /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

Invoice #1002 Job #320

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 574,350.00
- 2. Net change by Change Orders \$ 11,067.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 585,417.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 530,130.00
- 5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 26,506.50
 - b. 5 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 26,506.50
- 6. TOTAL EARNED LESS RETAINAGE \$ 503,623.50
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 439,451.95
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 64,171.55
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 81,793.50
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|---------------|
| Total changes approved in previous months by Owner | \$ 9,592.00 | \$ (3,658.00) |
| Total approved this Month | \$ 5,133.00 | \$ 0.00 |
| TOTALS | \$ 14,725.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ | 11,067.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.
By: Dorell K. Myers Date: 11/2/06
State of: Indiana
County of: Hamilton
Subscribed and sworn to before me this 2nd day of November 2006.

Notary Public: Sandra K. Myers Sandra K. Myers
My Commission expires: 8-23-09

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 64,171.55
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: 11-2-06
By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application No.: 7
Application Date: 11/2/06
Period To: 11/2/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | Percent Complete | H Balance to Finish | I Retainage |
|---------------|--------------------------|----------------------|---------------------|-------------|----------------------|---------------------------|------------------|------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 9000 | Finishes | | | | | | | 0.00 | |
| | Drywall | 17,000.00 | 16,000.00 | 1,000.00 | 0.00 | 17,000.00 | 100% | 0.00 | |
| | Acoustical Ceilings | 4,200.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 33% | 2,800.00 | |
| | Flooring | 19,800.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 25% | 14,800.00 | |
| | Painting | 7,600.00 | 4,000.00 | 2,700.00 | 0.00 | 6,700.00 | 88% | 900.00 | |
| 10000 | Specialties | | | | | | | | |
| | Tackboards | 540.00 | 0.00 | 500.00 | 0.00 | 500.00 | 93% | 40.00 | |
| | Library Drop Box | 3,500.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 97% | 100.00 | |
| | Flag Pole | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 100% | 0.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | |
| 12000 | Furnishings | | | | | | | | |
| | Casework | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 100% | 0.00 | |
| 15000 | Mechanical | | | | | | | | |
| | Plumbing | 21,000.00 | 13,100.00 | 6,500.00 | 0.00 | 19,600.00 | 93% | 1,400.00 | |
| | HVAC | 36,500.00 | 27,800.00 | 6,000.00 | 0.00 | 33,800.00 | 93% | 2,700.00 | |
| 16000 | Electrical | | | | | | | | |
| | Electrical | 71,000.00 | 59,600.00 | 7,700.00 | 0.00 | 67,300.00 | 95% | 3,700.00 | |
| CO | Change Order | | | | | | | | |
| | Change Order #1 | (3,658.00) | (3,658.00) | 0.00 | 0.00 | (3,658.00) | 100% | 0.00 | |
| | Change Order #2 | 930.00 | 930.00 | 0.00 | 0.00 | 930.00 | 100% | 0.00 | |
| | Change Order #3 | 1,725.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 81% | 325.00 | |
| | Change Order #4 | 3,267.00 | 1,631.00 | 1,636.00 | 0.00 | 3,267.00 | 100% | 0.00 | |
| | Change Order #5 | 3,670.00 | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 | 82% | 670.00 | |
| | Change Order #6 | 5,133.00 | 0.00 | 4,233.00 | 0.00 | 4,233.00 | 82% | 900.00 | |
| | Total | 585,417.00 | 462,581.00 | 67,549.00 | 0.00 | 530,130.00 | 91% | 55,287.00 | |

Invoice

Invoice No: 0441-15
 Date: 11-02-06
 Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|----------------|----------------------|---------------|
|----------------|----------------------|---------------|

| | | |
|---|---------|-------------|
| Frankton Branch Library | 9-08-06 | \$ 7,395.00 |
| Construction Administration (total cost for this phase: \$ 8,125.00) (91% of construction administration phase complete) | | |

Credit

| | |
|----------------------------|------------|
| Invoice 0441-09 - 2% Paid | (165.00) |
| Invoice 0441-10 - 28% Paid | (2,190.00) |
| Invoice 0441-11 - 46% Paid | (1,380.00) |
| Invoice 0441-12 - 58% Paid | (975.00) |
| Invoice 0441-13 - 67% Paid | (735.00) |
| Invoice 0441-14 - 80% Paid | (1,055.00) |

Reimbursable

None

I appreciate your business!

Total due
\$ 895.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date said services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any past amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, RI 04616 Tel: 765, 644-3712 Fax: 765, 644-3724



11/13/2006

| Accounts | Beginning Balance | Current Totals |
|---------------------------------|-------------------|----------------------|
| Bond Issue | \$ 432,744.85 | \$ - |
| Approved Rainy Day Budget | | \$ 119,250.00 |
| Approved LIRF Budget | \$ 176,780.00 | \$ 90,064.41 |
| Frankton Building Project Grant | \$ 25,000.00 | \$ 8,707.36 |
| Frankton Building Project Gift | \$ 21,700.00 | \$ 18,406.66 |
| Total | | \$ 236,428.43 |

| | Estimated Amounts left to pay |
|---|-------------------------------|
| Myers Construction | \$ 81,793.50 |
| Masonry Sign | \$ 3,933.00 |
| Masonry Fireplace | \$ 1,972.00 |
| Locking Vestibule Doors | \$ 773.00 |
| Move exterior light | \$ 115.00 |
| Kato Smith & Associates | \$ 730.00 |
| Clerk of Works | \$ 1,000.00 |
| CommWorld | \$ 5,355.23 |
| AllSource Telecom | \$ 1,329.00 |
| Wireless | \$ 1,822.00 |
| Elwood Fire Equipment | \$ 3,875.00 |
| Bronze Plaque | \$ 1,165.68 |
| Move phone lines and T-1 line | \$ 1,800.00 |
| Book Drop Carts without shipping | \$ 1,213.74 |
| Ace Sign | \$ 1,260.00 |
| Lanscaping | \$ 3,000.00 |
| Outside trash cans and cigarette butt holder without shipping | \$ 420.00 |
| 5 laptops | \$ 7,607.50 |
| Laptop cart | \$ 900.00 |
| Mirror and Christmas Tree | \$ 339.98 |
| bicycle rack (atd.com) 45104 | \$ 274.90 |
| DVD player | \$ 100.00 |
| Floor mats | \$ 300.00 |
| Rubber mats for circ desk | |
| Total | \$ 121,079.53 |
| Difference | \$ 115,348.90 |

2007 HOLIDAY CLOSINGS

| | |
|--|----------------------------------|
| JANUARY 1, 2007 | NEW YEAR'S DAY OBSERVANCE |
| FEBRUARY 19, 2007 | PRESIDENT'S DAY |
| MAY 28, 2007 | MEMORIAL DAY |
| JULY 3 & 4, 2007 (Tues. and Weds.) | INDEPENDENCE DAY |
| SEPTEMBER 1, 2007 | Labor Day Saturday |
| SEPTEMBER 3, 2007 | LABOR DAY |
| NOVEMBER 21, 2007 | THANKSGIVING EVE/NOON |
| NOVEMBER 22, 2007 | THANKSGIVING DAY |
| DECEMBER 24, 2007 (Mon.) | CHRISTMAS EVE |
| DECEMBER 25, 2007 (Tues.) | CHRISTMAS DAY |
| DECEMBER 31, 2007 (Mon.) | NEW YEAR'S EVE (All day closing) |
| JANUARY 1, 2008 (Tues.) | NEW YEAR'S DAY |
| 11 1/2 DAYS TOTAL (NOT INCLUDING 2008 NEW YEAR'S DAY) | |

October 19th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc.
7 East 12th Street
Anderson, IN 46016

RE: Frankton Community Library - Masonry Sign/Fireplace Enclosure Pricing

Dear Kato,

This correspondence is to provide "revised" pricing to construct a masonry sign with ground lighting and an masonry front for the Owners supplied fireplace. Below, I will provide a description of the costs involved along with a cost breakdown.

Masonry Sign:

The masonry sign is per my attached drawing dated 10-16-06.

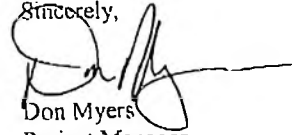
| | |
|--|--------------------|
| - Concrete Footing (2' x 12' x 1') | \$ 275.00 |
| - 8" Foundation Block | \$ 120.00 |
| - Split Faced Block and Brick Material | \$ N/C |
| - Purchase 336 additional brick | \$ 168.00 |
| - Masonry mortar and sand | \$ 65.00 |
| - Limestone Cap | \$ 1,300.00 |
| - Masonry Labor | \$ 1,538.00 |
| - One Ground mount lights | \$ 375.00 |
| Sub Total | \$ 3,841.00 |
| M.C.M.I. (Donated at 0 % Mark-up) | \$ 0.00 |
| Performance and Payment Bond | \$ 92.00 |
| Total | \$ 3,933.00 |

Fireplace Masonry Front:

The masonry enclosure will be per my attached drawing dated 10-16-06.

| | |
|---|--------------------|
| - Wood stud framing and sheeting | \$ 250.00 |
| - Brick Material | \$ N/C |
| - Masonry mortar, sand and lintel angle | \$ 50.00 |
| - Masonry Labor | \$ 1,420.00 |
| Sub Total | \$ 1,720.00 |
| M.C.M.I. 12 % Mark-up | \$ 206.00 |
| Performance and Payment Bond | \$ 46.00 |
| Total | \$ 1,972.00 |

If you have any questions or need any additional information, please feel free to give me a call

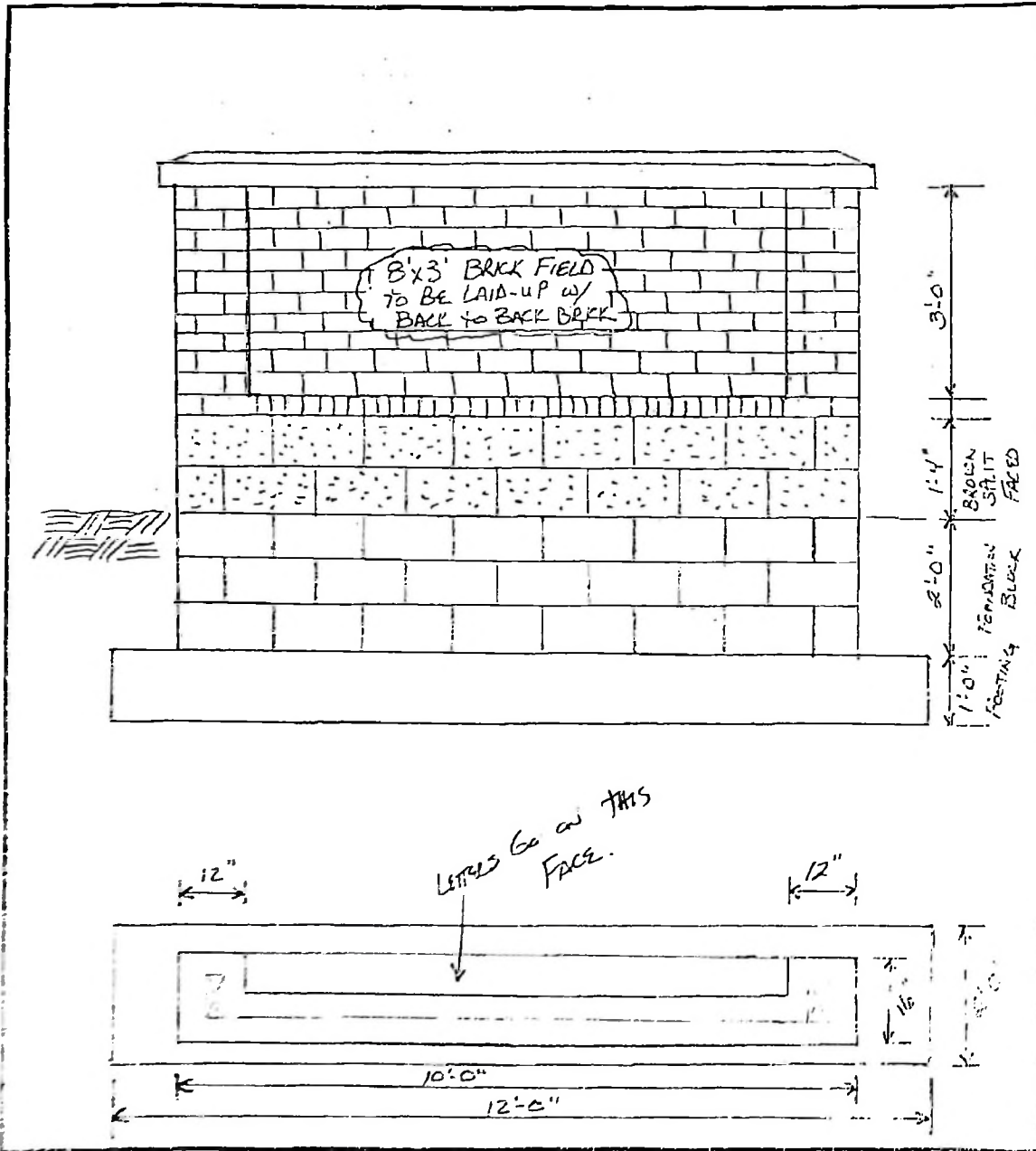
Sincerely,

Don Myers
Project Manager

Cc: Mrs. Jamie Scott - Frankton Community Library
13518 Myrtle Lane, Fishers, IN 46038 (317) 773-3590 Fax (317) 773-3590

Myers Construction Management, Inc.

Project: FRANKTON LIBRARY
Subject: GROUND MOUNT SIGN
To: _____

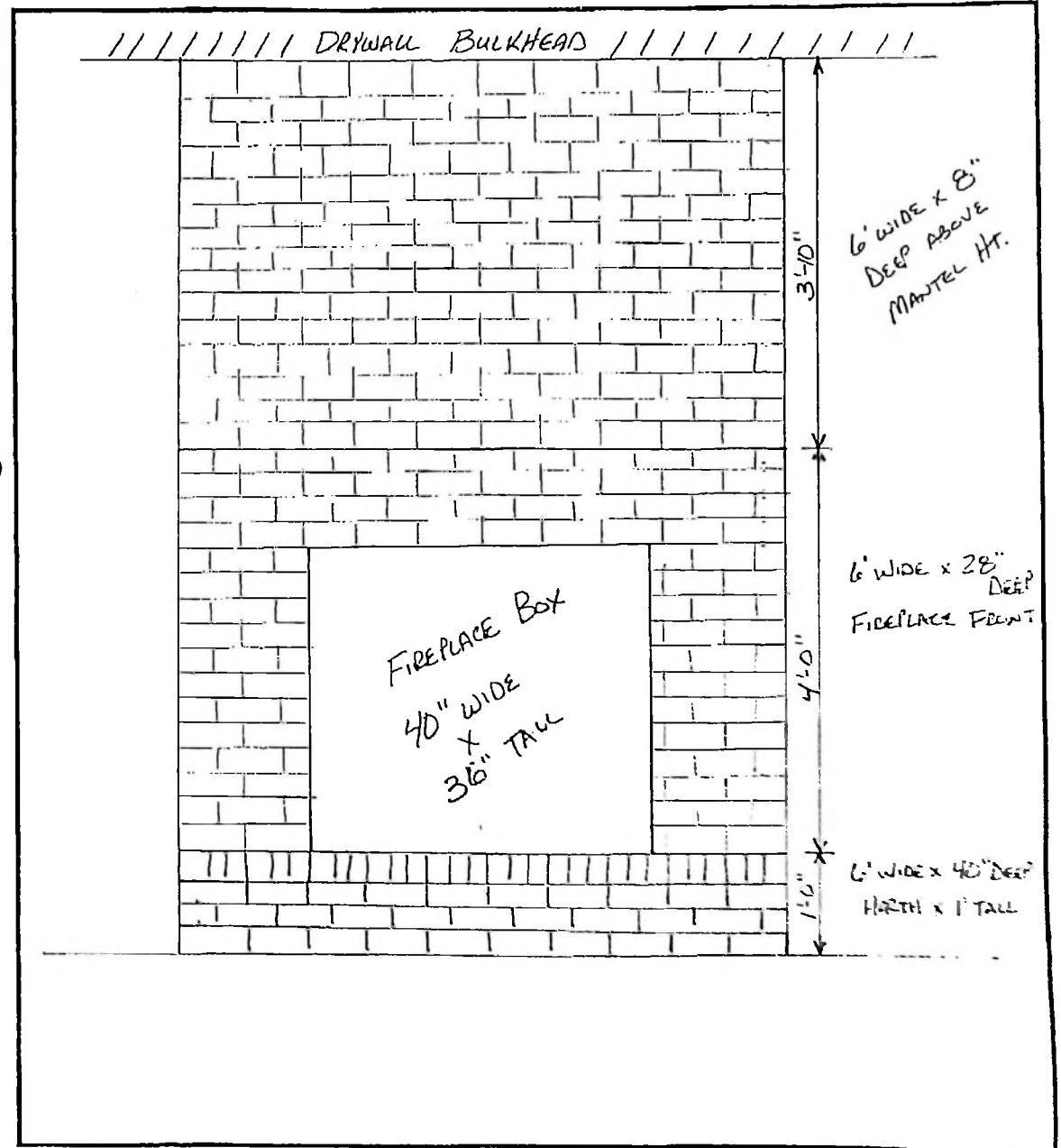
Project #: 320
Date: 10-16-06 (REVISED)
Signed: DON MYERS



Myers Construction Management, Inc.

Project: FRANKTON LIBRARY
Subject: INTERIOR FIREPLACE
To: _____

Project #: 320
Date: 10-16-06 (REVISED)
Signed: DON MYERS



November 2nd, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th. Street
Anderson, IN 46016

RE: Frankton Community Library – Change Order #7 Summary.

Dear Kato,

This correspondence is to summarize the outstanding issues that could be incorporated into Change Order #7. Below, I will provide a description of the costs involved along with a cost breakdown.

1.) Masonry Sign:

The masonry sign is per my attached drawing dated 10-16-06.

- Concrete Footing (2' x 12' x1').....\$ 275.00
- 8" Foundation Block.....\$ 120.00
- Split Faced Block and Brick Material\$ N/C
- Purchase 336 additional brick.....\$ 168.00
- Masonry mortar and sand.....\$ 65.00
- Limestone Cap.....\$ 1,300.00
- Masonry Labor.....\$ 1,538.00
- One Ground mount lights.....\$ 375.00
- Sub Total.....\$ 3,841.00
- M.C.M.I. (Donated at 0% Mark-up).....\$ 0.00
- Performance and Payment Bond.....\$ 92.00
- Total.....\$ 3,933.00

2.) Fireplace Masonry Front:

The masonry enclosure will be per my attached drawing dated 10-16-06.

- Wood stud framing and sheeting\$ 250.00
- Brick Material\$ N/C
- Masonry mortar, sand and lintel angle.....\$ 50.00
- Masonry Labor.....\$ 1,420.00
- Sub Total.....\$ 1,720.00
- M.C.M.I. 12% Mark-up.....\$ 206.00
- Performance and Payment Bond.....\$ 46.00
- Total.....\$ 1,972.00

3.) Locking Vestibule Doors #112A: (See attached Oct. 24th, 2006 quote)

Total.....\$ 773.00

4.) Change Meeting Room #107 and Closet #107A to VCT:

(See e-mail dated Oct. 25th, 2006) Total.....\$ 470.00

5.) Move one site light:

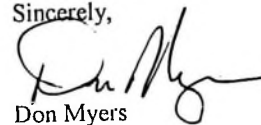
Cost for Harris Electric to move the far east site light on the north side of the building to the west end of the existing installation. This will put the currently installed lights close to the center of the building.

- Harris Electric.....\$ 100.00
- M.C.M.I. 12%.....\$ 12.00
- Perf. & Payment Bond.....\$ 3.00
- Total.....\$ 115.00

Kato, if everything listed above is acceptable, I will have Change Order #7 typed up. One change could happen on the exterior sign, but I could issue a deduct change order at the end of the job if it is necessary.

If you need additional information, please feel free to give me a call.

Sincerely,



Don Myers
Project Manager

Cc: Mrs. Jamie Scott – Frankton Community Library

October 24, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc.
7 East 12th Street
Anderson, IN 46016

RE: Frankton Library: Latch lock on door 112A

Dear Mr. Smith,

This correspondence is to present pricing for Proposal Request to add a latch lock to door 112A. Delaware Glass will install a flush bolt on one door and a factory standard dead bolt with a panic paddle on the other. The color would match the aluminum door color and would not be the bright brass color as the panic hardware is. Below, I will provide a description of the costs involved along with a cost breakdown.

Proposal Request:

Delaware Glass:

- 1.) Materials..... \$ 278.00
- 2.) Labor..... \$ 396.00

Subcontractor Total..... \$ 674.00
 MCMC 12% Mark-Up..... \$ 81.00
 Performance & Payment Bond..... \$ 18.00
Total price for Proposal Request \$ 773.00

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,

Chad D Arnold
Project Coordinator

Chad Arnold

From: Chad Arnold [mcmicarnold@msn.com]
 Sent: Wednesday, October 25, 2006 12:29 PM
 To: 'Kato Smith'; 'jscott@elwood.lib.in.us'
 Cc: 'mcmidmyers@msn.com'
 Subject: RE: Frankton Flooring

INDIANA FLOORING
 12% MARK-UP
 BOND
 \$405
 55
 \$10
 \$470

Kato,

Mike Jackson with Indiana Flooring finally got back to me on the pricing. Apparently he was still trying to get a restocking price to tell you. Anyway, to keep the carpet tiles and install VCT instead, it would be an add of \$470.00. That would include VCT in both Meeting Room 107 and Closet 107A. The VCT will take approximately 10 days to be delivered. If VCT is installed, will the base height and color remain the same? Please let me know.

Chad D Arnold
 317-773-3590
 317-716-7610 cell
 www.myersconstructionmgmt.com

From: Kato Smith [mailto:kdsmithsr@msn.com]
 Sent: Friday, October 20, 2006 2:50 PM
 To: mcmicarnold@msn.com; jscott@elwood.lib.in.us
 Cc: mcmidmyers@msn.com; kdsmithsr@msn.com
 Subject: RE: Frankton Flooring

Chad,

Would you find out how much we are talking about? Installation should not be an issue as the product is not yet in place. Even with a restocking fee, VCT Tile is so much cheaper than carpet that I would not think it would be worse than a wash as far as cost is concerned. The other option would be deliver the amount of carpet ordered and how much would the tile be outright for the meeting room?

Thanks,

Kato Smith, AIA

Kato Design Studio
 Architecture, Interiors & Planning
 7 East 12th Street, Anderson, IN 46016
 T: 765.644.3712 C: 765.278.3578 F: 765.644.3724
 Toll Free: 800-536.7151
 www.katosmith.com & www.katosmith.org

From: "Chad Arnold" <mcmicarnold@msn.com>
 To: "Kato Smith" <kdsmithsr@msn.com>, <jscott@elwood.lib.in.us>
 CC: "Don Myers" <mcmidmyers@msn.com>
 Subject: RE: Frankton Flooring
 Date: Fri, 20 Oct 2006 14:02:42 -0400
 MIME-Version: 1.0
 X-Originating-IP: [74.132.162.168]
 X-Originating-Email: [mcmicarnold@msn.com]

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | OCT | OCT | AMOUNT OF | % OF | YTD |
|---------------|--------------|-------------|-------------|------------|---------------|
| | 2005 | 2006 | CHANGE | CHANGE | |
| ELWOOD | | | | | |
| ADULT | 3366 | 2984 | -382 | -11% | 32719 |
| JUVENILE | 2529 | 2567 | 38 | 2% | 24891 |
| Y. A. | 251 | 229 | -22 | -9% | 2430 |
| PERIOD. | 491 | 377 | -114 | -23% | 4715 |
| AUDIO | 229 | 257 | 28 | 12% | 2295 |
| VIDEO | 3380 | 3067 | -313 | -9% | 34286 |
| TOTAL | 10246 | 9481 | -765 | -7% | 101336 |

| | | | | | |
|-----------------|-------------|-------------|-----------|-----------|--------------|
| FRANKTON | | | | | |
| ADULT | 1064 | 1036 | -28 | -3% | 10282 |
| JUVENILE | 828 | 674 | -154 | -19% | 7264 |
| Y. A. | 52 | 72 | 20 | 38% | 657 |
| PERIOD. | 375 | 460 | 85 | 23% | 3486 |
| AUDIO | 31 | 29 | -2 | -6% | 319 |
| VIDEO | 1245 | 1348 | 103 | 8% | 15553 |
| TOTAL | 3595 | 3619 | 24 | 1% | 37561 |

| | | | | | |
|-------------------|-------------|-------------|------------|------------|--------------|
| HAZELBAKER | | | | | |
| ADULT | 679 | 679 | 0 | 0% | 6840 |
| JUVENILE | 382 | 423 | 41 | 11% | 4504 |
| Y. A. | 67 | 55 | -12 | -18% | 547 |
| PERIOD. | 106 | 105 | -1 | -1% | 1386 |
| AUDIO | 20 | 29 | 9 | 45% | 275 |
| VIDEO | 769 | 643 | -126 | -16% | 7008 |
| TOTAL | 2023 | 1934 | -89 | -4% | 20560 |

| | | | | | |
|---------------|--------------|--------------|-------------|------------|---------------|
| SYSTEM | | | | | |
| ADULT | 5109 | 4699 | -410 | -8% | 49841 |
| JUVENILE | 3739 | 3664 | -75 | -2% | 36659 |
| Y. A. | 370 | 356 | -14 | -4% | 3643 |
| PERIOD. | 972 | 942 | -30 | -3% | 9587 |
| AUDIO | 280 | 315 | 35 | 13% | 2889 |
| VIDEO | 5394 | 5058 | -336 | -6% | 56847 |
| TOTAL | 15864 | 15034 | -830 | -5% | 159466 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|-----------------|----------|----------|-----------|
| TRAFFIC | 10768 | 1778 | 1493 |
| REF. | 47 | 25 | 22 |
| ASSITS. | 867 | 453 | 528 |
| COMP. | 2442 | 338 | 450 |
| PROG. A. | 6 - 25 | 0 | 1 - 4 |
| J. | 53 - 578 | 0 | 12 - 23 |

TECH SERVICE PROCESSED 646 ITEMS AND WITHDREW 130 ITEMS

NMCPLS MEETING ROOM POLICY
Frankton Community Library
November 2006

I. ACCESS:

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

II. RESTRICTIONS:

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

III. RESERVATIONS:

- A. Reservations are made on a first come, first served basis.
- B. Groups should complete the attached Meeting Room Reservation Form, leaving it and a \$10.00 deposit with staff at the front desk.
- C. The library should be notified as soon as possible in the event the group for which the room is reserved cancels a meeting.
- D. The Library reserves the right to cancel reservations for the meeting room at any time. Every effort will be made to give as much notice as possible to the individual(s) listed on the reservation form.

IV. RESPONSIBILITIES:

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

NMCPLS MEETING ROOM RESERVATION FORM

_____ request permission to use the
(Print name of person signing agreement)
meeting room of the Frankton Community Library on
_____ from _____ in accordance with
(Date) (Time, i.e. 9 a.m.-11 a.m.)
the rules and regulations set forth by the North Madison
County Public Library System Board of Trustees.

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

PLEASE PRINT:

NAME: _____

ADDRESS: _____

BUS.PHONE: _____ HOME PHONE: _____

GROUP NAME: _____

MEETING ROOM CHECKLIST

Frankton Community Library

MEETING ROOM

- Wipe and wash off tabletops.
- Check chairs and wipe/wash if needed.
- Floor should be swept.
(Broom and dustpan will be provided.)
- Place all trash in trash bags.
- Dry erase board, if used, should be wiped and cleaned.
- Tables and chairs should be placed in original location.

KITCHEN

- Please only use foodstuffs, drinks, paper wares, plates, and utensils you bring.
- Take extra foodstuffs and drinks when leaving.
- Coffee maker is cleaned and put back in place (if used).
- Clean countertops.
- Clean out sink.
- Wipe off cabinet doors, if needed.
- Place all trash in trash bags.
- Sweep floor.

MODE = MEMORY TRANSMISSION START=DEC-07 14:05 END=DEC-07 14:05
FILE NO.=594
STN COMM. ONE-TOUCH/ STATION NAME/TEL NO. PAGES DURATION
NO. ABR NO.
001 OK <03> CALL LEADER 001/001 00:00:14

Agenda

December 11th, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business
 - 1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Clerk of Works
 - c. Contractor’s Bill, Architect’s Bill and Change Orders
 - d. Crown Molding bid for Indiana Room
 - e. New part-time employee and custodian
 - f. Parking spaces for National City Bank Employees
 - g. Special Board Meeting at new library
 - 2. Employee wages/Director’s salary
- New Business
 - 1. Transfer of Appropriations Resolution
 - 2. Encumber Funds
 - 3. Liability Insurance Renewal – New carrier Ace Westchester
 - 4. In-service January 29th, 2007
 - 5. Security Guard
 - 6. Anderson, Muncie and Marion Automation Consortium
- Director’s Report
- Adjournment

Agenda

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*Please publish
Friday or Saturday
and again on
Monday.*

Agenda

December 11th, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

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5:30 P.M.

Call to Order

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Minutes

Claims Register & Checks

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Director's Report

Adjournment

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Friday or Saturday
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Agenda

December 11th, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

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Minutes

Claims Register & Checks

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Director's Report

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING
December 11, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Members present were Kevin Sipe, Betty Caldwell, Wayne Davidson, Bette Dalzell, Pam Bohlander, Dan Prieshoff and Mike Robertson. Also in attendance were Kato Smith, Mike Williams, Lloyd Young, Jamie Scott, Barbara McAdams and Diana Shepard.

MINUTES

Pam Bohlander made a motion to approve the minutes from the regular and executive meetings held on November 13, 2006. Bette Dalzell made a second and the motion carried.

CLAIMS REGISTER & CHECKS

The members signed the claims register and Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

1. Frankton Project

a. F.L.A.G.—Frankton Library Assistance Group

Lloyd Young reported that funds for the building have been raised in the amount of \$49,968.00 and \$15,025.00 has been raised from brick sales. There is a bank balance of \$30,582.00. The bricks are in and ready to be installed. Two hundred bricks were sold, the area for the bricks can hold 800. Orders will be taken until spring.

b. Clerk of the Works

Lloyd Young reported that the punch list has been prepared and several items on the list are already complete. All items on the punch list are to be completed by the end of the day on December 14. He suggested that the utilities can be transferred at the end of the week when the punch list is finished. The children's shelving is installed. Two more sections of adult shelving could be ordered. The shelving is installed in the Indiana Room and the corner cabinet will be delivered soon. The circulation desk and window seats look nice. It was reported that the telecommunications would be installed on December 19, 2006. The automatic doors openers are not wired and in working order.

c. Contractor's Bill, Architect's Bill and Change Orders

A bill was presented from Myers Construction in the amount of \$58,516.20 and is at 100% completion. The only thing left to pay Myers Construction is the 5% retainer in the amount of \$29,586.30. Pam Bohlander made a motion to pay the Myers Construction bill. Mike Robertson made a second and the motion carried. Mr. Smith reported that there is more money in the retainer than would be needed to cover the items on the punch

list. He stated that it is alright to take possession when the punch list is complete. An amount to cover paving repairs should be held out until the spring when repairs can be completed. Bette Dalzell made a motion to pay a bill from Kato Smith & Assoc. in the amount of \$730.00, this is his final bill. Wayne Davidson made a second and the motion carried. Change order #7 was presented in the amount of \$6,309.00. Pam Bohlander made a motion to approve change order # 7. Bette Dalzell made a second and the motion carried.

d. Crown Molding bid for Indiana Room

An estimate to add crown molding or baseboard molding around the Indiana Room to match the cabinets has been received from Baldwin Construction. The estimate for crown molding is \$650.00; the estimate for baseboard molding is \$450.00. The money to pay for the molding will come from FLAG. Bette Dalzell made a motion to approve the \$650.00 estimate for crown molding to be installed in the Indiana Room. Mike Robertson made a second. The vote was four in favor of using crown molding and two against using crown molding. The motion carries. Mr. Baldwin will notch the ceiling tile and shave it off to accommodate the molding. Kato Smith presented the dedication plaque.

Landscaping—Gaars submitted a quote for landscaping in the amount of \$7,726.50. Showplace submitted a quote for landscaping in the amount of \$25,076.16. Pinebrook submitted a quote for landscaping in the amount of \$9,200.00. Bette Dalzell made a motion to approve the quote from Gaars. Pam Bohlander made a second. The motion was amended, no sod on the East side of the building; add gravel instead, also to reduce the number plantings in the corner where the bicycle rack goes. Check with the city about trees along the alley and if blue spruce trees are too large. The amended motion carried. Mike Robertson made a motion to approve wall words and five clocks to be set with different time zones. Betty Caldwell made a second and the motion carried. The total cost should be approximately \$1000.00 and will be paid from the Frankton project gift fund or FLAG. Courtesy bids for installation of pavers around the flagpole, a 12X12 concrete pad for a bicycle rack and a four foot by 32 foot sidewalk were presented. The concrete work is to be done in the spring and the brick pavers are to be installed now. Courtesy bids have been received from Dan Jones Concrete in the amount of \$1,275.00 and from Cazares Concrete in the amount of \$2,500.00. Quotes from Baldwin Construction and Myers Construction were sought but not received. Pam Bohlander made a motion to approve the bid from Dan Jones Concrete. Betty Caldwell made a second and the motion carried. Funds for this will come from Rainy Day. We have \$34,000.00 budgeted in 2007 for the Rainy Day Fund. An additional appropriation will need to be sought to pay for any bills over this amount. The addition of outside electrical outlets was discussed.

e. New part-time employee and custodian

Proposed new positions include a new part-time clerk to work twenty hours per week at Frankton, a new custodial position to work ten hours per week at Frankton and a new custodial position to work ten hours per week at Summitville. No mileage is to be paid for the custodial position. Mike Robertson made a motion approving the posting to hire employees for these new positions. Wayne Davidson made a second and the motion carried.

f. Parking spaces for National City Bank employees

Three parking spaces will be set aside in the southwest corner of the parking lot at Frankton to be used for bank employees. They will not be marked unless there is a problem and reserved can be added at a later date.

g. Special Board Meeting at new library

A special board meeting will be held at the Frankton Community Library on Thursday, December 21, 2006 at 5:00pm. The new library will be open at 4:30 for anyone who would like to come early to look around the new facility.

2. Employee wages/Director's salary

Mike Robertson made a motion to increase the director's salary by \$2,500.00 beginning in January and to increase the remainder of the employee's wages by 5%. Betty Caldwell made a second and the motion carried.

NEW BUSINESS

1. Transfer of Appropriations Resolution

Resolution for 2006 end of the year transfer of appropriations was read with a total of \$12,800.00 to be transferred from one appropriation into another appropriation. The transfer of appropriations was adopted after a motion was made by Mike Robertson, seconded by Pam Bohlander and approved by the members.

2. Encumber Funds

Resolution to encumber operating funds was read with a total of \$8,122.00 to be encumbered into the 2007 operating budget. A motion was made by Pam Bohlander approving the encumbered funds. Dan Prieshoff made a second and the motion carried. The encumbered money will be earmarked for The Library Corporation in the amount of \$8,122.00 for a Data Server.

3. Liability Insurance Renewal—New carrier Ace Westchester

Director's and Trustee's liability insurance is now through Ace Westchester. The premium has decreased from \$1,625.00 to \$750.00 per year. The only change in coverage is the deductible has increased to \$3,500.00 from \$2,500, due to the number of employees increasing above twenty five.

4. In-service January 29th, 2007

With the installation of a new server the system will need to be down on January 29, 2007. Permission was asked to be closed that day and conduct in-service training. Bette Dalzell made a motion to be closed on January 29, 2007 and have in-service training. Betty Caldwell made a second and the motion carried.

5. Security Guard

Bette Dalzell made a motion to hire a security guard for fifteen hours per week with a flexible schedule to be determined by the director. Mike Robertson made a second and the motion carried.

6. Anderson, Muncie and Marion Consortium

Discussion was held concerning joining a consortium with Anderson Public Library, Muncie Public Library and Marion Public Library. A central server would be housed in Muncie. No action was taken for lack of a motion.

DIRECTOR'S REPORT

The director reported that her classes are completed for this semester. She has completed nine of the thirty six required hours. Next semester the director will have a class on

Thursday morning that she will need to attend. She will be working on Friday. Christmas at the Library will be held the week of December 18 through 22. Santa will be at the Elwood library on Monday.

It was stated that former board members should be invited to attend the Frankton open house. Sharon Pace and Carolyn Hall were mentioned in particular.

Bette Dalzell, Secretary

Pam Bohlander
Betty Caldwell
Michael Robertson

Kevin Hines
Dan Prieshoff

Register Of Claims

North Madison County Public Library System

Report Date: From 11/14/2006 To 12/11/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|---------------------------|------------------------|--------------------------|--------------------|------------|---------------------------|
| 0 | 709 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,394.10 | 11/15/2006 | P/R ENDING 11/11/06 |
| | | | FICA | Payroll Deductions | \$1,129.88 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,982.43 | | |
| | | | Medicare | Payroll Deductions | \$264.22 | | |
| | | | | Total this claim | <u>\$4,770.63</u> | | |
| 0 | 710 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 11/15/2006 | P/R ENDING 11/11/06 |
| | | | | Total this claim | <u>\$130.00</u> | | |
| 0 | 708 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 11/15/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,854.40 | | |
| | | | Operating Fund | Wages of Janitor | \$907.72 | | |
| | | | | Total this claim | <u>\$18,223.66</u> | | |
| 0 | 721 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 11/29/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,121.56 | | |
| | | | Operating Fund | Wages of Janitor | \$948.36 | | |
| | | | | Total this claim | <u>\$18,531.46</u> | | |
| 0 | 723 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 11/29/2006 | P/R ENDING 11/25/06 |
| | | | | Total this claim | <u>\$130.00</u> | | |
| 0 | 722 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,417.66 | 11/29/2006 | P/R ENDING 11/25/06 |
| | | | FICA | Payroll Deductions | \$1,148.96 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,019.27 | | |
| | | | Medicare | Payroll Deductions | \$268.70 | | |
| | | | | Total this claim | <u>\$4,854.59</u> | | |
| 24036 | 712 | ARAB TERMITES & PEST CONT | Operating Fund | Professional Services | \$47.00 | 11/15/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 24037 | 713 | AT&T | Operating Fund | Telephone & Telegraph | \$135.39 | 11/15/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$135.39</u> | | |
| 24038 | 714 | GAYLORD BROS. | Operating Fund | Book Processing | \$159.78 | 11/15/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$159.78</u> | | |
| 24039 | 715 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$352.92 | 11/15/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$352.92</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|--------------------------|-----------------------|-------------------------|-------------------|------------|--|
| 24040 | 717 | INDIANA NEWSPAPERS, INC. | Operating Fund | Frankton Per. & Newsp. | \$130.00 | 11/15/2006 | ONE YEAR SUBSCRIPTION-FRANKTON-INDIANAPOLIS STAR |
| | | | | Total this claim | <u>\$130.00</u> | | |
| 24041 | 716 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$43.69 | 11/15/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$43.69</u> | | |
| 24042 | 718 | LIBRARY STORE INC., THE | Operating Fund | Book Processing | \$165.27 | 11/15/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$165.27</u> | | |
| 24043 | 711 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$940.75 | 11/15/2006 | P/R ENDING 11/11/06 |
| | | | | Total this claim | <u>\$940.75</u> | | |
| 24044 | 719 | UNITED STATES POSTAL SER | Operating Fund | Postage & UPS | \$700.00 | 11/15/2006 | POSTAGE FOR METER |
| | | | | Total this claim | <u>\$700.00</u> | | |
| 24045 | 720 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$490.43 | 11/15/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$490.43</u> | | |
| 24046 | 727 | AT&T LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$18.50 | 11/29/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$18.50</u> | | |
| 24047 | 728 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 11/29/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$99.08</u> | | |
| 24048 | 729 | FORT DEARBORN LIFE INSUR | Operating Fund | Emp Cont Group Ins | \$110.40 | 11/29/2006 | LIFE INSURANCE 12/1/06-3/1/07 |
| | | | | Total this claim | <u>\$110.40</u> | | |
| 24049 | 724 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,985.91 | 11/29/2006 | PAYROLL DEDUCTIONS FOR |
| | | | County Taxes Withheld | Payroll Deductions | \$799.72 | | NOVEMBER |
| | | | | Total this claim | <u>\$2,785.63</u> | | |
| 24050 | 730 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,280.42 | 11/29/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$1,280.42</u> | | |
| 24051 | 731 | INDIANA NEWSPAPERS, INC. | Operating Fund | Elwood Period. & News. | \$234.00 | 11/29/2006 | MUNCIE STAR-ELWOOD 1 YEAR |
| | | | | Total this claim | <u>\$234.00</u> | | |
| 24052 | 726 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$996.61 | 11/29/2006 | P/R ENDING 11/25/06 |
| | | | | Total this claim | <u>\$996.61</u> | | |
| 24053 | 725 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$708.77 | 11/29/2006 | HEALTH INSURANCE COVERAGE |
| | | | Operating Fund | Emp Cont Group Ins | \$4,323.85 | | 12/01/06-11/1/07 |
| | | | | Total this claim | <u>\$5,032.62</u> | | |
| 24054 | 732 | OUSLEY'S HARVEST GARDEN | Gift | Elwood Adult Programing | \$25.00 | 11/29/2006 | |
| | | | | Total this claim | <u>\$25.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|-------------------------|-----------------------------|-------------------|-------------|---|
| 24055 | 733 | TOWN OF FRANKTON | Operating Fund | Electricity | \$159.67 | 11/29/2006 | As per attached invoices. |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.95 | | |
| | | | | Total this claim | <u>\$182.62</u> | | |
| 24056 | 734 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$48.58 | 11/29/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$48.58</u> | | |
| 24057 | 735 | VISA | Operating Fund | Technology Equipment | \$32.97 | 11/29/2006 | As per attached invoices. |
| | | | Operating Fund | Operating Supplies | \$15.82 | | |
| | | | F'nk Bldg Project Gift | Furniture & Equipment | \$184.00 | | |
| | | | F'nk Bldg Project Grant | Furniture & Equipment | \$339.98 | | |
| | | | | Total this claim | <u>\$572.77</u> | | |
| 24058 | 776 | ANDERSON FIREPLACE SHOP | F'nk Bldg Project Gift | Land Buildings Improvements | \$1,098.15 | 12/11/2006 | FIREPLACE - FRANKTON PROJECT |
| | | | | Total this claim | <u>\$1,098.15</u> | | |
| 24059 | 770 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 12/11/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 24060 | 786 | AT&T | Operating Fund | Telephone & Telegraph | \$307.18 | 12/11/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$307.18</u> | | |
| 24061 | 771 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 12/11/2006 | SERVICE FOR DECEMBER-ACCOUNTING SUPPORT |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 24062 | 775 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$2,186.51 | 12/11/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$1,013.65 | | |
| | | | Operating Fund | Elwood YA | \$452.05 | | |
| | | | Operating Fund | Frankton | \$1,376.70 | | |
| | | | Operating Fund | Summitville | \$646.67 | | |
| | | | Operating Fund | Elwood AV | \$161.39 | | |
| | | | | Total this claim | <u>\$5,836.97</u> | | |
| 24063 | 737 | BALDWIN CONSTRUCTION C | F'nk Bldg Project Gift | Furniture & Equipment | \$950.00 | 12/11/2006 | SHELVING & CORNER CABINET-GENEALOGY ROOM FRANKTON |
| | | | LIRF | Furniture & Equipment | \$1,160.00 | | |
| | | | | Total this claim | <u>\$2,110.00</u> | | |
| 24064 | 738 | BANC OF AMERICA LEASING | Operating Fund | Equipment/Rental | \$390.00 | 12/11/2006 | KONICA/MINOLTA COPIER LEASE-ELWOOD |
| | | | | Total this claim | <u>\$390.00</u> | | |

| Account Number | Fund Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|-------------|--------------------------|-------------------------|-----------------------------|-------------------|------------|---|
| 24066 | 786 | BASSARA ADAMS | Operating Fund | Postage & UPS | \$46.06 | 12/11/2006 | PETTY CASH REIMB/ISSUEMENT |
| | | | Operating Fund | Frankton Programming | \$13.51 | | |
| | | | | Total this claim | \$58.57 | | |
| 24066 | 778 | BASSARA SNIPES | Operating Fund | Travelling Expense | \$78.72 | 12/11/2006 | MILEAGE FOR NOVEMBER |
| | | | | Total this claim | \$78.72 | | |
| 24067 | 780 | BEST HOME FURNISHINGS | F'nk Bldg Project Grant | Furniture & Equipment | \$4,269.93 | 12/11/2006 | FURNITURE FOR FRANKTON PROJECT |
| | | | | Total this claim | \$4,269.93 | | |
| 24068 | 743 | BOYCE FORMS SYSTEMS | Operating Fund | Official Records | \$33.46 | 12/11/2006 | TAX FORMS |
| | | | | Total this claim | \$33.46 | | |
| 24069 | 781 | BURNS & WILCOX, LTD. | Operating Fund | Insurance | \$750.00 | 12/11/2006 | TRUSTEES & DIRECTORS LIABILITY INSURANCE |
| | | | | Total this claim | \$750.00 | | |
| 24070 | 741 | CDW GOVERNMENT, INC. | Operating Fund | Technology Equipment | \$215.80 | 12/11/2006 | APC PERSONAL SURGEARREST |
| | | | | Total this claim | \$215.80 | | |
| 24071 | 742 | CHESTER INFORMATION TEC | F'nk Bldg Project Grant | Technology Equipment | \$7,607.50 | 12/11/2006 | COMPUTERS FOR FRANKTON PROJECT-BACKUP |
| | | | Operating Fund | Technology Software | \$1,396.00 | | |
| | | | | Total this claim | \$9,003.50 | | |
| 24072 | 743 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$218.32 | 12/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$218.32 | | |
| 24073 | 744 | COOK ELECTRIC, INC. | Operating Fund | Equipment/Maint. | \$1,134.35 | 12/11/2006 | 23 HOURS OF LABOR-ELECTRIC |
| | | | | Total this claim | \$1,134.35 | | |
| 24074 | 745 | DAN PRIESHOFF | Operating Fund | Salary of Board Treasurer | \$300.00 | 12/11/2006 | BOARD TREASURER |
| | | | | Total this claim | \$300.00 | | |
| 24075 | 777 | DIANA L. SHEPARD | Operating Fund | Traveling Expense | \$113.60 | 12/11/2006 | mileage |
| | | | | Total this claim | \$113.60 | | |
| 24076 | 773 | ECKSTEIN'S HOUSE OF TROP | F'nk Bldg Project Gift | Furniture & Equipment | \$377.80 | 12/11/2006 | PLAQUES FOR FRANKTON PROJECT |
| | | | | Total this claim | \$377.80 | | |
| 24077 | 746 | EDUCATION NETWORKS OF A | Operating Fund | Telephone & Telegraph | \$760.00 | 12/11/2006 | INTERNET ACCESS SERVICE |
| | | | | Total this claim | \$760.00 | | |
| 24078 | 747 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$40.00 | 12/11/2006 | FIRE ALARM-FRANKTON & SEMI-ANNUAL BACKFLOW TEST |
| | | | LIRF | Land Buildings Improvements | \$3,950.00 | | |
| | | | | Total this claim | \$3,990.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|------------------------|--------------------------------|-------------------|-------------|---|
| 24079 | 789 | EMILY DAVIDSON | Operating Fund | Summitville Programing | \$31.37 | 12/11/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Postage & UPS | \$4.86 | | |
| | | | | Total this claim | <u>\$36.23</u> | | |
| 24080 | 748 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$51.03 | 12/11/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$51.03</u> | | |
| 24081 | 749 | GAYLORD BROS. | F'nk Bldg Project Gift | Furniture & Equipment | \$1,213.74 | 12/11/2006 | BOOK RETURN CARTS-FRANKTON PROJECT |
| | | | | Total this claim | <u>\$1,213.74</u> | | |
| 24082 | 750 | GLENNA STEWART | Operating Fund | Traveling Expense | \$6.00 | 12/11/2006 | MILEAGE |
| | | | | Total this claim | <u>\$6.00</u> | | |
| 24083 | 769 | H.W.WILSON COMPANY | Operating Fund | Elwood Childrens | \$205.00 | 12/11/2006 | CHILDREN'S CATALOG |
| | | | | Total this claim | <u>\$205.00</u> | | |
| 24084 | 751 | HARRIS INFOSOURCE | Operating Fund | Elwood Adult | \$144.10 | 12/11/2006 | INDIANA INDUSTRIAL DIRECTORY |
| | | | | Total this claim | <u>\$144.10</u> | | |
| 24085 | 779 | HIGHSMITH CO.,INC. | Operating Fund | Elwood Children's Programing | \$333.67 | 12/11/2006 | ELWOOD CHILDREN'S READING AREA CARPET |
| | | | | Total this claim | <u>\$333.67</u> | | |
| 24086 | 752 | HORTON & SONS OF ELWOOD | Operating Fund | Operating Supplies | \$78.75 | 12/11/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$78.75</u> | | |
| 24087 | 753 | IDLEWINE LAWNMOWER SAL | Operating Fund | Equipment/Maint. | \$258.50 | 12/11/2006 | MAINTENANCE ON LAWN TRACTOR |
| | | | | Total this claim | <u>\$258.50</u> | | |
| 24088 | 754 | INCOLSA | Operating Fund | Professional Meetings | \$60.00 | 12/11/2006 | WORKSHOP-SARAH McELFRESH |
| | | | | Total this claim | <u>\$60.00</u> | | |
| 24089 | 782 | INDIANA LIBRARY FEDERATI | Operating Fund | Dues | \$990.80 | 12/11/2006 | INDIANA LIBRARY FEDERATION MEMBERSHIP-INSTITUTION & TRUSTEE |
| | | | | Total this claim | <u>\$990.80</u> | | |
| 24090 | 788 | INDIANA NEWSPAPERS, INC. | Operating Fund | Summitville Period. & Newsp. | \$117.00 | 12/11/2006 | ONE YEAR SUBSCRIPTION-MUNCIE STAR PRESS-SUMMITVILLE |
| | | | | Total this claim | <u>\$117.00</u> | | |
| 24091 | 757 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | \$116.00 | 12/11/2006 | mileage |
| | | | | Total this claim | <u>\$116.00</u> | | |
| 24092 | 755 | VAPORNAI SUPPLY, INC. | Operating Fund | Professional Services | \$25.00 | 12/11/2006 | HOT & CHILL LOOP SERVICE |
| | | | | Total this claim | <u>\$25.00</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|--------------------------|-------------------------|-----------------------------|-------------------|------------|---|
| 24093 | 780 | KATO SMITH & ASSOCIATES, | LIRF | Land Buildings Improvements | \$730.00 | 12/11/2006 | FRANKTON PROJECT ARCHITECT |
| | | | | Total this claim | <u>\$730.00</u> | | |
| 24094 | 784 | LEHMAN'S INC. | Operating Fund | Professional Services | \$1,652.98 | 12/11/2006 | HVAC REPAIRS-ELWOOD |
| | | | | Total this claim | <u>\$1,652.98</u> | | |
| 24095 | 756 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 12/11/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | <u>\$1,000.00</u> | | |
| 24096 | 766 | MIDWEST TAPE | Operating Fund | Frankton AV | \$380.82 | 12/11/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$852.59 | | |
| | | | Operating Fund | Summitville AV | \$294.87 | | |
| | | | | Total this claim | <u>\$1,528.28</u> | | |
| 24097 | 757 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 12/11/2006 | FRANKTON RENT JANUARY 1-31,2007 |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 24098 | 787 | NEOPOST, INC. | Operating Fund | Equipment/Maint. | \$170.00 | 12/11/2006 | ANNUAL MAINTENANCE FOR POSTAGE METER |
| | | | | Total this claim | <u>\$170.00</u> | | |
| 24099 | 774 | NORTH MADISON COUNTY P | Operating Fund | Other | \$10.00 | 12/11/2006 | INCREASE BEGINNING BANK AT FRANKTON & SUMMITVILLE |
| | | | Operating Fund | Other | \$10.00 | | |
| | | | | Total this claim | <u>\$20.00</u> | | |
| 24100 | 758 | QUILL CORPORATION | F'nk Bldg Project Grant | Furniture & Equipment | \$468.64 | 12/11/2006 | FURNITURE FRANKTON PROJECT & SUPPLIES |
| | | | Operating Fund | Furniture & Equipment | \$259.99 | | |
| | | | Operating Fund | Office Supplies | \$526.97 | | |
| | | | | Total this claim | <u>\$1,255.60</u> | | |
| 24101 | 759 | RADIO SHACK | Operating Fund | Technology Equipment | \$17.99 | 12/11/2006 | CORDLESS PHONE |
| | | | | Total this claim | <u>\$17.99</u> | | |
| 24102 | 760 | RALPH MALEY | Operating Fund | Traveling Expense | \$138.40 | 12/11/2006 | MILEAGE |
| | | | | Total this claim | <u>\$138.40</u> | | |
| 24103 | 761 | RAMSAY BUSINESS PRODUC | F'nk Bldg Project Grant | Furniture & Equipment | \$4,547.49 | 12/11/2006 | FURNITURE FRANKTON PROJECT & MONTHLY FEES |
| | | | Operating Fund | Office Supplies | \$263.27 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | <u>\$4,861.70</u> | | |
| 24104 | 785 | RAYMOND PRODUCTS COMP | F'nk Bldg Project Grant | Furniture & Equipment | \$413.50 | 12/11/2006 | HANGING FOLDED CHAIR STORAGE TRUCK-FRANKTON PROJECT |
| | | | | Total this claim | <u>\$413.50</u> | | |

| Number | Name | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|--------|------|-------------------------|-------------------|-----------------------------|---------------------|------------|--|
| 24105 | 70 | REGIONS BANK CORP TRUS | Debt Service Fund | Land Buildings Improvements | 121,000.00 | 12/11/2006 | SEMI ANNUAL LEASE PAYMENT |
| | | | | Total this claim | <u>\$121,000.00</u> | | |
| 24106 | 763 | ROBERT BACH | Operating Fund | Summitville Programing | \$50.00 | 12/11/2006 | SANTA FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$50.00</u> | | |
| 24107 | 768 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$156.00 | 12/11/2006 | MILEAGE |
| | | | | Total this claim | <u>\$156.00</u> | | |
| 24108 | 763 | SHOWPLACE LAWN CARE | LIRF | Professional Services | \$150.00 | 12/11/2006 | ESTIMATE FOR LAWN SCAPING- FRANKTON PROJECT |
| | | | | Total this claim | <u>\$150.00</u> | | |
| 24109 | 764 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$26.96 | 12/11/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$26.96</u> | | |
| 24110 | 765 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$116.04 | 12/11/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$116.04</u> | | |
| 24111 | 772 | VERIZON | Operating Fund | Telephone & Telegraph | \$75.35 | 12/11/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$75.35</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$229,902.77

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

Friday, December 08, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 11 day of December, 2006

| | | |
|--------------------------|--------------------|--------------------|
| <u>Dan Pieshoff</u> | <u>[Signature]</u> | <u>[Signature]</u> |
| <u>Betty Caldwell</u> | <u>[Signature]</u> | <u>[Signature]</u> |
| <u>Michael Robertson</u> | <u>[Signature]</u> | <u>[Signature]</u> |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

Invoice

Invoice No: 0441-15
Date: 11-02-06
Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|---|----------------------|---------------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (100% of construction administration phase complete) | 9-08-06 | \$ 8,125.00 |

Credit

| | |
|----------------------------|------------|
| Invoice 0441-09 - 2% Paid | (165.00) |
| Invoice 0441-10 - 28% Paid | (2,190.00) |
| Invoice 0441-11 - 46% Paid | (1,380.00) |
| Invoice 0441-12 - 58% Paid | (975.00) |
| Invoice 0441-13 - 67% Paid | (735.00) |
| Invoice 0441-14 - 80% Paid | (1,055.00) |
| Invoice 0441-15 - 91% Paid | (895.00) |

Reimbursable

None

I appreciate your business!

Total due

\$ 730.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



P. 02
 FAX NO. 3177733591
 DEC-11-2006 MON 03:19 PM Myers Construction Mgt.

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
 of Trustees and North Madison County Public Library Systems Leasing Corp.
 1600 Main Street
 Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc. **VIA ARCHITECT:** Kato Smith & Associates
 13518 Myrtle Lane
 Fishers, IN 46033

7 East 12th Street
 Anderson, IN 46016

APPLICATION NO: E
PERIOD TO: 12/6/06

CONTRACT FOR: Building Supply & Construction
CONTRACT DATE: 4/4/06

PROJECT NOS: / /
Invoice #1007 **Job #320**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 574,350.00 |
| 2. Net change by Change Orders | \$ 17,376.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 591,726.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 591,726.00 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ 29,586.30 |
| b. <u>5</u> % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines Sa + Sb or Total in Column I of G703) | \$ 29,586.30 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 562,139.70 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 503,623.50 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 58,516.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 29,586.30 |
| (Line 3 less Line 6) | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.
By: Donald P. Myers Date: 12/5/06
 State of: Indiana
 County of: Hamilton
 Subscribed and sworn to before me this 8th day of December 2006.

Notary Public: Sandra K. Myers
 My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------------|----------------------|
| Total changes approved in previous months by Owner | \$ 14,725.00 | \$ (3,658.00) |
| Total approved this Month | \$ 6,309.00 | \$ 0.00 |
| TOTALS | \$ 21,034.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ 17,376.00 | |

AIA Document G702™ - 1992 Copyright © 1993, 1994, 1995, 1997, 1998, 1999 and 1999 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is intended for use in the United States of America only. Its use in other countries may result in adverse and unintended consequences and may be subject to local laws and regulations. The use of this document in other countries is at the user's sole risk.

Job: Franklin Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | H Percent Complete | I Balance to Finish | J Retainage |
|------------------|--------------------------|-------------------------|---------------------|------------------|-------------------------|------------------------------|--------------------------|---------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 9000 | <u>Finishes</u> | | | | | | | | |
| | Drywall | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100% | 0.00 | |
| | Acoustical Ceilings | 4,200.00 | 1,400.00 | 2,800.00 | 0.00 | 4,200.00 | 100% | 0.00 | |
| | Flooring | 19,800.00 | 5,000.00 | 14,800.00 | 0.00 | 19,800.00 | 100% | 0.00 | |
| | Painting | 7,600.00 | 6,700.00 | 900.00 | 0.00 | 7,600.00 | 100% | 0.00 | |
| 10000 | <u>Specialties</u> | | | | | | | | |
| | Tackboards | 540.00 | 500.00 | 40.00 | 0.00 | 540.00 | 100% | 0.00 | |
| | Library Drop Box | 3,500.00 | 3,400.00 | 100.00 | 0.00 | 3,500.00 | 100% | 0.00 | |
| | Flag Pole | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 100% | 0.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 1,250.00 | 0.00 | 1,350.00 | 100% | 0.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100% | 0.00 | |
| 12000 | <u>Furnishings</u> | | | | | | | | |
| | Casework | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 100% | 0.00 | |
| 15000 | <u>Mechanical</u> | | | | | | | | |
| | Plumbing | 21,000.00 | 19,600.00 | 1,400.00 | 0.00 | 21,000.00 | 100% | 0.00 | |
| | HVAC | 36,500.00 | 33,800.00 | 2,700.00 | 0.00 | 36,500.00 | 100% | 0.00 | |
| 16000 | <u>Electrical</u> | | | | | | | | |
| | Electrical | 71,000.00 | 67,300.00 | 3,700.00 | 0.00 | 71,000.00 | 100% | 0.00 | |
| CO | <u>Change Order</u> | | | | | | | | |
| | Change Order #1 | (3,658.00) | (3,658.00) | 0.00 | 0.00 | (3,658.00) | 100% | 0.00 | |
| | Change Order #2 | 930.00 | 930.00 | 0.00 | 0.00 | 930.00 | 100% | 0.00 | |
| | Change Order #3 | 1,725.00 | 1,400.00 | 325.00 | 0.00 | 1,725.00 | 100% | 0.00 | |
| | Change Order #4 | 3,267.00 | 3,267.00 | 0.00 | 0.00 | 3,267.00 | 100% | 0.00 | |
| | Change Order #5 | 3,670.00 | 3,000.00 | 670.00 | 0.00 | 3,670.00 | 100% | 0.00 | |
| | Change Order #6 | 5,133.00 | 4,233.00 | 900.00 | 0.00 | 5,133.00 | 100% | 0.00 | |
| | Change Order #7 | 6,309.00 | 0.00 | 6,309.00 | 0.00 | 6,309.00 | 100% | 0.00 | |
| | Total | 594,726.00 | 530,133.00 | 64,593.00 | 0.00 | 594,726.00 | 100% | 0.00 | |

FEB-11-2006 MON 03:20 PM Myers Construction Mgt. FAX NO. 317733591

Job: Franklin Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | Percent Complete | H Balance to Finish | Retainage |
|---------------|-------------------------------|----------------------|---------------------|-------------|----------------------|---------------------------|------------------|------------------------|-----------|
| | | | Previous | This Period | | | | | |
| 1000 | <u>General Conditions</u> | | | | | | | | |
| | Supervision/Management | 33,400.00 | 28,350.00 | 5,050.00 | 0.00 | 33,400.00 | 100% | 0.00 | |
| | Printing | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100% | 0.00 | |
| | Building Permits | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100% | 0.00 | |
| | Performance Bond | 9,820.00 | 9,820.00 | 0.00 | 0.00 | 9,820.00 | 100% | 0.00 | |
| | Misc. Gen. Conditions | 12,570.00 | 11,368.00 | 1,202.00 | 0.00 | 12,570.00 | 100% | 0.00 | |
| 2000 | <u>Sitework</u> | | | | | | | | |
| | Site Layout | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100% | 0.00 | |
| | Demo/Excavating | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100% | 0.00 | |
| | Water/Sanitary | 4,990.00 | 4,990.00 | 0.00 | 0.00 | 4,990.00 | 100% | 0.00 | |
| | Asphalt Paving | 19,500.00 | 10,500.00 | 8,990.00 | 0.00 | 19,500.00 | 100% | 0.00 | |
| | Site Concrete | 28,040.00 | 28,040.00 | 0.00 | 0.00 | 28,040.00 | 100% | 0.00 | |
| 3000 | <u>Concrete</u> | | | | | | | | |
| | Footings/Column Pads | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 100% | 0.00 | |
| | Slab on Grade | 19,190.00 | 19,190.00 | 0.00 | 0.00 | 19,190.00 | 100% | 0.00 | |
| | Reinforcement | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100% | 0.00 | |
| 4000 | <u>Masonry</u> | | | | | | | | |
| | Masonry Brick | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100% | 0.00 | |
| | Block | 26,200.00 | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 100% | 0.00 | |
| | Limestone | 7,800.00 | 7,000.00 | 800.00 | 0.00 | 7,800.00 | 100% | 0.00 | |
| 5000 | <u>Metals</u> | | | | | | | | |
| | Miscellaneous Metals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100% | 0.00 | |
| 6000 | <u>Woods & Plastics</u> | | | | | | | | |
| | Wood Framing | 73,500.00 | 73,500.00 | 0.00 | 0.00 | 73,500.00 | 100% | 0.00 | |
| | Exterior Trim | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 100% | 0.00 | |
| | Interior Trim | 2,450.00 | 1,600.00 | 850.00 | 0.00 | 2,450.00 | 100% | 0.00 | |
| 7000 | <u>Thermal & Moisture</u> | | | | | | | | |
| | Fiberglass Insulation | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 100% | 0.00 | |
| | Shingle Roofing | 14,800.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 100% | 0.00 | |
| | Flashing/Gutters/Downspouts | 5,000.00 | 3,500.00 | 1,500.00 | 0.00 | 5,000.00 | 100% | 0.00 | |
| | Caulking/Sealants | 3,000.00 | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 | 100% | 0.00 | |
| 8000 | <u>Doors & Windows</u> | | | | | | | | |
| | H.M. Frames & Wood Doors | 6,900.00 | 3,500.00 | 3,400.00 | 0.00 | 6,900.00 | 100% | 0.00 | |
| | Aluminum Entrances | 18,600.00 | 17,500.00 | 1,100.00 | 0.00 | 18,600.00 | 100% | 0.00 | |
| | Wood Windows | 3,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100% | 0.00 | |
| | Finish Hardware | 1,800.00 | 1,100.00 | 700.00 | 0.00 | 1,800.00 | 100% | 0.00 | |

Continued Next Page

DEC-11-2006 MON 03:20 PM Myers Construction Mgt. FAX NO. 3177733531

Myers Construction Management, Inc.

DATE: 12-11-06

COMPANY: ELWOOD LIBRARY

ATTENTION: DIANA

FAX #: 1-765-552-0955

FROM: Don Myers

JOB: FRANKTON LIBRARY

OF PAGES: 5
INCLUDING COVER PAGE

* HERE IS A COPY OF OUR PAY APPLICATION

#8. I DELIVERED THE ORIGINAL COPIES

TO KATH SMITH'S OFFICE ON FRIDAY AND

HE WAS TO SIGN IT AND FORWARD

THE COPIES TO YOU.

CALL w/ QUESTIONS.

THANKS
Don Myers

December 6th, 2006

Mr. Kato Smith
 Kato Smith & Associates, Inc
 7 East 12th, Street
 Anderson, IN 46016

RE: Frankton Community Library – Revised Change Order #7 Summary.

Dear Kato,

This correspondence is to summarize the outstanding issues that could be incorporated into Change Order #7. Below, I will provide a description of the costs involved along with a cost breakdown.

1.) Masonry Sign:

The masonry sign is per my attached drawing dated 10-16-06.

- Concrete Footing (2' x 12' x 1').....\$ 275.00
- 8" Foundation Block.....\$ 120.00
- Split Faced Block and Brick Material\$ N/C
- Purchase 336 additional brick.....\$ 168.00
- Masonry mortar and sand.....\$ 65.00
- Limestone Cap.....\$ 850.00
- Masonry Labor.....\$ 1,538.00
- One Ground mount lights.....\$ 375.00
- Sub Total.....\$ 3,391.00
- M.C.M.I. (Donated at 0 % Mark-up).....\$ 0.00
- Performance and Payment Bond.....\$ 81.00
- Total.....\$ 3,472.00**

2.) Fireplace Masonry Front:

The masonry enclosure will be per my attached drawing dated 10-16-06.

- Wood stud framing and sheeting.....\$ 250.00
- Brick Material.....\$ N/C
- Masonry mortar, sand and lintel angle.....\$ 50.00
- Masonry Labor.....\$ 1,420.00
- Sub Total.....\$ 1,720.00
- M.C.M.I. 12 % Mark-up.....\$ 206.00
- Performance and Payment Bond.....\$ 46.00
- Total.....\$ 1,972.00**

3.) Locking Vestibule Doors #112A: (See attached Oct. 24th, 2006 quote)

Total.....\$ 773.00

4.) Provide Meeting Room #107 and Closet #107A extra VCT:

Total.....\$ 160.00

5.) Move one site light:

Cost for Harris Electric to move the far east site light on the north side of the building to the west end of the existing installation. This will put the currently installed lights close to the center of the building.

- Harris Electric.....\$ 100.00
- M.C.M.I. 12%.....\$ 12.00
- Perf. & Payment Bond.....\$ 3.00
- Total.....\$ 115.00**

6.) Add Microwave circuit and Refrigerator outlet:

Cost for Harris Electric to add a circuit and outlet for the microwave and add an outlet below the counter for the Refrigerator.

- Harris Electric.....\$ 250.00
- M.C.M.I. 12%.....\$ 30.00
- Perf. & Payment Bond.....\$ 7.00
- Total.....\$ 287.00**

7.) Eliminate Pipe Bollards:

The cost savings to delete four pipe bollards that were to be installed at the front entry. Two parking stalls were deleted and the area was marked out to prevent parking at the Main Entry.

- Pipe Bollard Material.....(\$ 260.00)
- Pipe Bollard Labor.....(\$ 200.00)
- Additional Parking Lot Marking.....\$ 50.00
- Sub Total.....(\$ 410.00)
- M.C.M.I. 12 % Mark-up.....(\$ 50.00)
- Performance and Payment Bond.....(\$ 10.00)
- Total.....(\$ 470.00)**

Change Order #7 Total.....\$ 6,309.00

Kato, if everything listed above is acceptable, I will have Change Order #7 typed up and delivered to your office by the end of this week. That way it and my last pay application can be available for the Library Board Meeting next week.

If you need additional information, please feel free to give me a call.

Sincerely,

Don Myers
 Project Manager

Cc: Mrs. Jamie Scott – Frankton Community Library

13518 Myrtle Lane, Fishers, IN 46038 (317) 773-3590 Fax (317) 773-3591

LANDSCAPE SPECIFICATIONS

GAARSGARDEN SHOP - NURSERIES
PHONE 378-3333

Date _____ 20__

Name _____

Address NORTH SIDE

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|-------|------------------------------|--------|--------|-----------|
| | 2 | PRAIRIE FIRE CRABAPPLE | 1 1/2" | 105.00 | 210.00 |
| | 1 | VIBURNUM JUDDI | 18" | 45.00 | 45.00 |
| | 5 | PUMILA SPRUCE | #3 | 38.00 | 190.00 |
| | 6 | SPIREA ANTHONY WATERER | #3 | 28.00 | 168.00 |
| | 10 | DAYLILY (MIX) | #1 | 7.50 | 75.00 |
| | | | | | 688.00 |
| | 20 | SOD | | 3.20 | 64.00 |
| | 20 | INSTALL | | 2.00 | 40.00 |
| | | PLANTING | | | 344.00 |
| | 8 TON | WASH LL GRAVEL | | 27.00 | 216.00 |
| | 8 TON | APPLY | | 30.00 | 240.00 |
| | 60' | EDGING | | .80 | 48.00 |
| | 60' | INSTALL | | .60 | 36.00 |
| | 800' | BARBER / VISQUEEN | | .10 | 80.00 |
| | 800' | INSTALL | | .15 | 120.00 |
| | | TAX | | | 66.00 |
| | | TOTAL | | | \$1942.00 |

LANDSCAPE SPECIFICATIONS

GAARSGARDEN SHOP - NURSERIES
PHONE 378-3333

Date _____ 20__

Name _____

Address WEST SIDE

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|-------|------------------------------|------|-------|----------|
| | 3 | PUMILA SPRUCE | #3 | 38.00 | 114.00 |
| | 2 | WEIGELA WINE-N-ROSES | #3 | 34.00 | 68.00 |
| | 2 | SHRUB ROSES | #3 | 30.00 | 60.00 |
| | 2 | DWF FOUNTAIN GRASS | #3 | 25.00 | 50.00 |
| | 2 | BLACK-EYED SUSAN | #1 | 7.50 | 15.00 |
| | | | | | 307.00 |
| | | PLANTING | | | 153.50 |
| | 3 TON | WASH LL GRAVEL | | 27.00 | 81.00 |
| | 3 TON | APPLY | | 30.00 | 90.00 |
| | | EDGING | | | |
| | | INSTALL | | | |
| | 300' | BARBER / VISQUEEN | | .10 | 30.00 |
| | 300' | INSTALL | | .15 | 45.00 |
| | | TAX | | | 25.50 |
| | | TOTAL | | | \$732.00 |

LANDSCAPE SPECIFICATIONS

GAARS

GARDEN SHOP - NURSERIES

PHONE 378-3333



Date _____ 20__

Name _____

Address SOUTH SIDE

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|------------------|-------------------------------|--------|-------|------------------|
| | 2 | DWF BURNING BUSH | 24-30" | 45.00 | 90.00 |
| | 6 | BOXWOOD | #3 | 38.00 | 228.00 |
| | 5 | DAYLILY (MIX) | #1 | 7.50 | 37.50 |
| | | | | | <u>355.50</u> |
| | | PLANTING | | | 177.75 |
| | 3 ^{TON} | LL LL GRAVEL | | 27.00 | 81.00 |
| | 3 ^{TON} | APPLY | | 30.00 | 90.00 |
| | 30' | EDGING | | .80 | 24.00 |
| | 30' | INSTALL | | .60 | 18.00 |
| | 300' | BARRIER / VISQUEEN | | .10 | 30.00 |
| | 300' | INSTALL | | .15 | 45.00 |
| | | TAX | | | 30.75 |
| | | TOTAL | | | <u>\$ 852.00</u> |

LANDSCAPE SPECIFICATIONS

GAARS

GARDEN SHOP - NURSERIES

PHONE 378-3333



Date _____ 20__

Name _____

Address EAST SIDE

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|------------------|-------------------------------|------|-------|------------------|
| | 2 | MAIPEH GRASS | #3 | 25.00 | 50.00 |
| | | PLANTING | | | 25.00 |
| | 2 ^{TON} | LL LL GRAVEL | | 27.00 | 54.00 |
| | 2 ^{TON} | APPLY | | 30.00 | 60.00 |
| | | EDGING | | | |
| | | INSTALL | | | |
| | 200' | BARRIER / VISQUEEN | | .10 | 20.00 |
| | 200' | INSTALL | | .15 | 30.00 |
| | | TAX | | | 8.00 |
| | | TOTAL | | | <u>\$ 247.00</u> |

LANDSCAPE SPECIFICATIONS

GAARS

GARDEN SHOP - NURSERIES
PHONE 378-3333



Date _____ 20__

Name _____

Address SIGN

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|-------|--------------------|------|-------|-----------|
| | 2 | MAIDEN GRASS | *3 | 25.00 | 50.00 |
| | 4 | COREOPSIS | *1 | 7.50 | 30.00 |
| | 3 | LAVENDER | *1 | 7.50 | 22.50 |
| | 2 | SEDUM | *1 | 7.50 | 15.00 |
| | | | | | 117.50 |
| | 60 | SOD | | 3.20 | 192.00 |
| | 60 | INSTALL | | 2.00 | 120.00 |
| | | PLANTING | | | 58.75 |
| | 300 | MULCH LL GRAVEL | | 27.00 | 81.00 |
| | 300 | APPLY | | 30.00 | 90.00 |
| | 50' | EDGING | | .80 | 40.00 |
| | 50' | INSTALL | | .60 | 30.00 |
| | 300' | BARRIER / VISQUEEN | | .10 | 30.00 |
| | 300' | INSTALL | | .15 | 45.00 |
| | | TAX | | | 27.75 |
| | | TOTAL | | | \$ 832.00 |

LANDSCAPE SPECIFICATIONS

GAARS

GARDEN SHOP - NURSERIES
PHONE 378-3333



Date _____ 20__

Name _____

Address TREES

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|-------|------------------------|--------|--------|-----------|
| | 4 | CLEVELAND SELECT PEAR | 1 1/2" | 110.00 | 440.00 |
| | | PLANTING | | | 220.00 |
| | | | | | \$ 660.00 |
| | 2 | COLORADO BLUE SPRUCE | 5-6' | 170.00 | 340.00 |
| | | PLANTING | | | 170.00 |
| | | | | | \$ 510.00 |
| | 1 | PRAIRIE FIRE CRABAPPLE | 1 1/2" | 105.00 | 105.00 |
| | | PLANTING | | | 52.50 |
| | | | | | \$ 157.50 |
| | | PLANTING | | | |
| | | MULCH | | | |
| | | APPLY | | | |
| | | EDGING | | | |
| | | INSTALL | | | |
| | | BARRIER / VISQUEEN | | | |
| | | INSTALL | | | |
| | | TAX | | | |
| | | TOTAL | | | |

LANDSCAPE SPECIFICATIONS

GAARS

GARDEN SHOP - NURSERIES
PHONE 378-3333



Date _____ 20__

Name _____

Address SOD

| KEY NO. | QUAN. | DESCRIPTION | SIZE | PRICE | AMOUNT |
|---------|-------|--------------------------|------|-------|--------|
| | | <u>SOUTH LOT</u> | | | |
| | 125 | SOD | | 3.20 | 400.00 |
| | 125 | INSTALL | | 2.00 | 250.00 |
| | | | | \$ | 650.00 |
| | | <u>SOUTH OF BUILDING</u> | | | |
| | 160 | SOD | | 3.20 | 512.00 |
| | 160 | INSTALL | | 2.00 | 320.00 |
| | | | | \$ | 832.00 |
| | | <u>EAST OF BUILDING</u> | | | |
| | 60 | SOD | | 3.20 | 192.00 |
| | 60 | INSTALL | | 2.00 | 120.00 |
| | | | | \$ | 312.00 |
| | | PLANTING | | | |
| | | MULCH | | | |
| | | APPLY | | | |
| | | EDGING | | | |
| | | INSTALL | | | |
| | | BARRIER / VISQUEEN | | | |
| | | INSTALL | | | |
| | | TAX | | | |
| | | TOTAL | | | |

Curt Syfer Owner 11/28/06

Curt said we can do entire job now. You can also have a payment plan. 1/2 due Dec 2006 90 days same as cash due 2007 March.

No charge for Blueprint \$150⁰⁰ if we do job. Payable Invoice Attached if we are not chosen.

We would like to know by Nov 29/30 latest, we have guys that will be getting laid off this wk, and we need to know by Thurs afternoon so we can keep a couple for an extra week or week and a half.

Thanks
Michelle

please DONOT lose print. You have Good Grafted Copy.!

SHOWPLACE LAWN CARE AND LANDSCAPE, INC.
P.O. BOX 420 PENDLETON, IN. 46064
PHONE: 765 644-7170

CUSTOMER: FRANKTON LIBRARY
ADDRESS: 111 E. SIGLER ST. FRANKTON, IN 46044
PHONE:
RE:

An additional cost of ^{\$175/hr} 150⁰⁰ per hour will be added if private line locaters company has to come out and mark lines. Holey Moley - Underground Services is a FREE service to mark Electric, water, phone lines. If company had computer lines, private lines put into any areas where we would be digging a private locator has to come and mark by Indiana Law. Fee charged from them 150⁰⁰ hr. (Approx)! Depending on company usually takes 2-3 hrs. This would be your responsibility! We have contacts to call in Indianapolis. This is a MUST if contractor had private lines installed.

HOWPLACE LAWN CARE AND LANDSCAPE, INC.
 P.O. BOX 420 PENDLETON, IN 46064
 : 765 644-7170

CUSTOMER: Frankton Library
 ADDRESS:

PHONE:
 :: LS AREA A# in Blueprint Locator

Plants:

| | |
|---|---------|
| - Variegated Grass (3gal) 38 ^{lb} x 2 | 77.32 |
| - Dense Yews 15-18" BTB 50 ^{lb} x 6 | 303.78 |
| - Green Velvet Boxwood 15' 53 ^{lb} x 6 | 319.98 |
| 1- Treechoice 270 x 1 | 270.00 |
| 6- Magic Carpet Spirea 36 ^{lb} x 6 | 221.28 |
| 6- Coreopsis Moonbeam Hsta 12 ^{lb} x 6 | 72.78 |
| End/Planting 1yr. Guarantee | 1265.14 |

EDGING - STEEL - 8 PCS 10FT x 40⁰⁰ 320.00

PR: RAKE/CLEAN Out Clumps Prep & Smooth 135.00

Area:

FABRIC - WEED X WEED BARRIER 200.00

Mulch Outer Split's 4yds x 60⁰⁰ 240.00

STONE - Inner Split A ton x 60 - 240.00

DOES NOT INCLUDE SOD IN THIS AREA. SOD tx 135.91

SEPERATE ESTIMATE AS A WHOLE

IF TAX EXPT APPLYS / WILL DERXT. #A# 2,536.05

HOWPLACE LAWN CARE AND LANDSCAPE, INC.
 P.O. BOX 420 PENDLETON, IN 46064
 : 765 644-7170

CUSTOMER: Frankton Library
 ADDRESS:

PHONE:
 :: LS Area # B:

Plants:

| | |
|---|---------|
| 2- Arist. Pear Trees (2" cal) 294 ^{lb} x 2 | 588.60 |
| 4+4 G. Mound Spirea 4x 36 ^{lb} x 8 | 295.04 |
| 8- Burning Bush 38 ^{lb} x 8 | 309.28 |
| 6- Birdsnest Spruce 36 ^{lb} x 6 | 221.28 |
| 3- Blue Star Juniper 36 ^{lb} x 3 | 110.64 |
| 2- Dwarf Maiden Grass 38 ^{lb} x 2 | 77.32 |
| 12- Coreopsis Moonbeam 12 ^{lb} x 12 | 145.56 |
| | 1747.72 |

BR: Prep clean out clumps / 1/2" edge cut along sidewalk & parking Areas. 300.00

FABRIC: 192.00

EDGING: 13 pcs 2 beds/sign x 40⁰⁰ 520.00

MULCH: 8 yds x 60⁰⁰ 480.00

STONE: 1.5 x 60⁰⁰ 90.00

tx 181.78

Does Not include ANY SOD On Seperate estimate sheet SOD ONLY! tot 3511.50

SHOWPLACE LAWN CARE AND LANDSCAPE, INC.

P.O. BOX. 420 PENDLETON, IN 46064
 : 765 644-7170

CUSTOMER: Frankton Library
ADDRESS:

PHONE:
 : # Care on Map Locator

| | | | |
|---------------------------|------------------------|--|----------------|
| Plants: | | | |
| 3- Pear Trees Aristarate | 294. ³⁰ x 3 | | 882.90 |
| 6- Cr. Pygmy Barberry | 36 ⁸⁸ x 6 | | 221.60 |
| 4- Goldmound Spirea | 36 ⁸⁸ x 4 | | 147.52 |
| 2- Dense Yews 15-18" | 50 ⁶³ x 9 | | 455.67 |
| ● Burning Bush | 38 ⁶⁶ x 7 | | 270.62 |
| 6- Carlisi Viburnum | 43" x 6 | | 258.00 |
| 2- Coralburst Crab Trees | 270" x 2 | | 540.00 |
| 12- Stella-D-oro DAYLILYS | 12. ¹³ x 12 | | 145.56 |
| | | | 2921.87 |

Mulch: 12 yds x 60⁰⁰ 720.00

FABRIC: 1 belt 1000 sq. 384.00

STEEL EDGING: 120/22 PCS x 40.⁰⁰ 800.00

LABOR: Clean Out clumps/level, finish Grade 350.00
 tx 289.55

● Sod Estimate on Seperate Sheet. Does Not include Any In This Area. **5,465.42**

SHOWPLACE LAWN CARE AND LANDSCAPE, INC.

P.O. BOX. 420 PENDLETON, IN 46064
 : 765 644-7170

CUSTOMER:
ADDRESS:

PHONE:
E: Area # D:

| | | | |
|---|------------------------|--|----------------|
| 3- Crab Apples (Ast Colors) 1.5" calp trunk | 180. ⁹⁰ x 3 | | 542.7 |
| 1- Birch Multi clump 10ft. | 250 x 1 | | 250.00 |
| 4- Globosa Spruce EGAL 12" | 100 x 4 | | 400.00 |
| 6- Dense Yews 15-18" | 50 ⁶³ x 6 | | 303.78 |
| 3- Ivory Halo Dogwood 3gal. | 36 ⁸⁸ x 3 | | 110.64 |
| 4- Gold Thread MOPS 3gal | 36 ⁸⁸ x 4 | | 147.52 |
| 1- Var Grass 3gal | 38 ⁶⁶ x 1 | | 38.66 |
| 3- DWF Wac Bushes 3gal | 36 ⁸⁸ x 3 | | 110.64 |
| 6- Shihori Spirea 3gal | 36 ⁸⁸ x 6 | | 221.28 |
| 4- Dense Yew 15-18" | 50 ⁶³ x 4 | | 202.52 |
| 1- Wine n-roses 3gal | 36 ⁸⁸ x 1 | | 36.88 |
| 1- Weeping Tree Cherry 1.5" calp. | 270" x 1 | | 270.00 |
| 4- Dense Yew 15-18" | 50 ⁶³ x 4 | | 202.52 |
| 6- Dianthus Candy Tuft | 12. ¹³ x 6 | | 72.78 |
| 1- Nishiki Willow 3gal | 36 ⁸⁸ x 1 | | 36.88 |
| ● 5- G. Velvet Boxwood 12-15" | 53 ³³ x 5 | | 266.65 |
| 3- Cr. pygmy Barberry 3gal | 36 ⁸⁸ x 3 | | 110.64 |
| 2- Yellow Euonymus 3gal | 36 ⁸⁸ x 2 | | 73.76 |
| | | | 1337.85 |

PLACE LAWN CARE AND LANDSCAPE, INC.
 BOX. 420 PENDLETON, IN. 46064
 765 644-7170

SHOWPLACE LAWN CARE AND LANDSCAPE, INC.
 P.O. BOX. 420 PENDLETON, IN. 46064
 765 644-7170

CUSTOMER:
 ADDRESS:
 PHONE:
 E: # D PG#2 Cont:

CUSTOMER:
 ADDRESS:
 PHONE:
 E: Area # E:

Mulch 2-4" x 160^{sq} \$840.00

STONE 2-5" x 160^{sq} 150.00

FABRIC 512.00

Keystone Castlwall Block 35x4.25 @ 1062.50

3" x 4" x 160^{sq} 100.00

Topsoil 2" x 40^{sq} 160.00

LABOR 1/2" edge cut Entire Area / Finish rake 300.00

Level 1/2" edge along Walks Outer. 150.00

SOD on Separate Sheet all as sod +/- 373.34

as designed. tot 7,045.19

LABOR: level, rake, finish (Grade No Topsoil) included. Very Muddy + Messy. 350.00

1/2" edge cut along Alley. 15.00

No Tx Lbr: 400.00

Boulders 1000.00

Fuel / Haul charges / Deliverys of Entire Job \$ 550.00

81.00

\$ 1831.00

SHOWPLACE LAWN CARE AND LANDSCAPE, INC.
P.O. BOX. 420 PENDLETON, IN 46064
PH: 765 644-7170

CUSTOMER:
ADDRESS:
PHONE:
RE:

Sod - all areas according to My plan As designed
Approx 4700 sq feet.

\$4687.00

Does Not include Prep/Lbr work to Any areas
or sections. On @ Section Under Lbr #4. Added to
@ area #1 And for Sodding prices.

SHOWPLACE LAWN CARE AND LANDSCAPE, INC.
P.O. BOX. 420 PENDLETON, IN 46064
PH: 765 644-7170

CUSTOMER: Frankton Library
ADDRESS:
PHONE:
RE:

Total all areas -(charges)

| | |
|----------------------|------------------|
| Private line locator | ??? |
| # A | 2,536.05 |
| # B | 3,511.50 |
| # C | 5,465.42 |
| # D | 7,045.19 |
| * E | 1,831.00 |
| SOD ALL areas | 4,687.00 |
| | <u>25,076.16</u> |

Can Cut price IF You would rather use
Plastic Black Edging (Industrial) 6" instead of STEEL.
Most Commercial sites Use STEEL, it last longer And mowers
Do Not TEAR it Up.

All Punch List items must be completed by the end of the day on Thursday, Dec. 14th.

General Notes:

- 1.) Install all permanent door lock cores.
- 2.) Install all operable window screens.
- 3.) All electrical switch and outlet covers must be installed level.
- 4.) Provide balance reports to HVAC.
- 5.) Provide all "extra stock" materials required.

Entry #109:

- 1.) Clean alum. entry frames and glass.
- 2.) Activate operation of automatic operators on alum. doors.
- 3.) Adjust weatherstrip on exterior alum. entry doors.
- 4.) Touch-up paint above Women's Restroom.
- 5.) Touch-up ceiling tile above drinking fountain & Book Drop door.
- 6.) Clean scuff mark on front cover of drinking fountain.
- 7.) Verify that hurricane clips were installed on ceiling tile.

Mens Restroom:

- 1.) Touch-up paint on east wall.
- 2.) Patch drywall dent by toilet paper holder and paint.
- 3.) Touch-up or replace two ceiling tiles.
- 4.) Wipe down stainless steel paper towel dispenser.
- 5.) Clean toilet.
- 6.) Verify proper operation of water heater. Water does not appear to be hot.
- 7.) Check plumbing valves for leaks under sink and at toilet.

Womens Restroom:

- 1.) Wipe down stainless steel paper towel dispenser.
- 2.) Touch-up stain on bottom of wood door on outside face.
- 3.) Verify proper operation of water heater. Water does not appear to be hot.
- 4.) Check plumbing valves for leaks under sink and at toilet.

Library Return #108:

- 1.) Paint wood trim on inside of book drop and touch-up walls as necessary.
- 2.) Touch-up paint on wall at north wall above vinyl base.
- 3.) Clean VCT floor.

Meeting Room #107:

- 1.) Fasten marker board tight at upper right hand corner.
- 2.) Provide stop on jamb of pocket door.
- 3.) Touch-up drywall at left corner.
- 4.) Touch-up or replace scuffed ceiling tile.

Meeting Room #107 – continued

- 5.) Install missing light bulb in hanging light.
- 6.) Re-install wall sconce lights to fit tight to wall.
- 7.) One hanging light has brass threads showing on black stem. This needs to be screwed in so brass threads are not showing.
- 8.) Touch-up paint by wall sconces.
- 9.) Adjust inside corner of vinyl base at SE corner so drywall is not showing.
- 10.) Adjust vinyl base joint under window.

Closet #107 A:

- 1.) Touch-up paint by Alarm.
- 2.) Touch-up or replace ceiling tile by the recessed can light.

Break Room #106:

- 1.) Add outlets at Microwave and Refrigerator.
- 2.) Install the Microwave and Refrigerator.
- 3.) Patch and Paint drywall to the left of pocket door opening.
- 4.) Patch nail pop by door bump and paint.
- 5.) Install missing vinyl base behind door.
- 6.) Switch cover plate by door is different size and is cracked.

Mechanical Room #105:

- 1.) Touch-up drywall and paint.
- 2.) Condensate piping needs to have joints glued.
- 3.) Install escusion plate at conduit penetrating wall feeding the water heater. Also, install clamps to tie the conduit flat to the wall.
- 4.) Change the Furnace Filters.
- 5.) Verify that the Mop Sink piping is not leaking.
- 6.) Install patch tape on duct insulation.
- 7.) Patch holes made in supply and return ductwork during balancing.

Meeting Room #101 (Indiana Room):

- 1.) Patch nail pop at door stop and paint.
- 2.) Patch nail pop above counter top and paint.
- 3.) Clean alum. door, frame and glass.

Computer Room #102: none

Restroom #103:

- 1.) Remove Men/Women sign, patch drywall and paint.
- 2.) Touch-up paint next to grab bar, paper towel dispenser and light switch.
- 3.) Touch-up stain on edge of wood door.
- 4.) Wipe down vinyl base.
- 5.) Verify proper operation of water heater. Water does not appear to be hot.
- 6.) Check plumbing valves for leaks under sink and at toilet.
- 7.) Replace broken light lens.

Office #104:

- 1.) Touch-up drywall above alum. frame on exterior and paint.
- 2.) Clean alum. frame, door and glass. Paint touch-up on alum. might be necessary once they are cleaned.
- 3.) Touch-up drywall at inside corner at NW corner and paint.

Electrical Room #113:

- 1.) Wipe down Electrical Panels.
- 2.) Install permant labels on exterior and interior of Electrical Panels.
- 3.) Install all screws on cover to Electrical Panels.
- 4.) Owner has concern of apparent loose feel to breakers, especially to the ones that operate the Library Can Lights. These will be handled on a daily basis by Library Employees to turn on and turn off the lights.

Storage #114:

- 1.) Water service piping has evidence of oxidation. Verify that this piping is not leaking. Question came up as to weather this piping should be insulated. Plumbing Contractor to advise.
- 2.) Verify that all extra stock materials: carpet, vct, base, ceiling tile etc. are provided as required per the specifications.

Hall outside of Electrical Room and Storage:

- 1.) Carpet seam just outside of the Electrical Room door needs work.

Library Space #112:

- 1.) Verify adhesion of carpet seams are per Mfg. standards.
- 2.) Touch-up drywall at can lights w/ blue tape and paint.
- 3.) Some lights need to be installed tight to the drywall ceiling:
 - Far east row on slope - 3rd. light from south.
 - Far west row on slope - 4th. light from south.
 - Look at all lights and adjust any not listed above.
- 4.) Touch-up paint approx. 12' above center window on south wall.
- 5.) Touch-up paint approx. 10' off corner at NW.
- 6.) Touch-up paint above alum. door.
- 7.) Patch drywall at nail pop above window seat at south wall and paint.
- 8.) Patch drywall at upper left corner of opening leading to hall by Electrical Room and tough-up paint.
- 9.) Caulk inside corner at ceiling and wall at SW corner of room and paint.
- 10.) Floor box "guts" need to be installed by Harris Electric so the owners Technology Wiring Contractor can complete their installation.
- 11.) All floor mounted electrical cover plates need to fit snug to carpet. Some are not tight all away around the cover plate.

Exterior:

- 1.) Finish installation of ground mount sign limestone cap.
- 2.) Some PVC flues have not been painted black like others.
- 3.) Install flashing at low end of all parapet walls to cover top of brick.
- 4.) Patch damaged concrete curb at SW corner of parking lot.
- 5.) Parking Lot has two areas that are ponding water. One is at the entry into the parking lot from the street and the other is beyond the marked-off area in front of the front doors. These areas are not acceptable to the Owner.
- 6.) Exterior ground mounted lights need to be aimed at the building all at the same elevation off the ground.
- 7.) Light next to flag pole needs to be concreted in prior to brick pavers being installed.
- 8.) Clean alum. entry and doors. Touch-up paint may be necessary on handles.
- 9.) Covers to ground mount lights in lawn and at the flag pole appear to have rust on them. Harris Electric to verify that these have factory finish as shown on submittals.
- 10.) Some soffit trim board joints need caulked and painted.
- 11.) Caulk gas line and electrical entry line at SE corner of building.
- 12.) Provide all hose bibb keys to G.C. to turn over to Owner.
- 13.) Provide key to flag pole.

TRANSFER OF APPROPRIATIONS
North Madison County Public Library System
Madison County

Whereas, It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now therefore:

Be it ordained by the North Madison County Public Library Board of Trustees, Madison County, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws of the same:

| | | |
|---------------------------------|------------------------------|--------------------|
| 2.23 | Fuel, Oil and Lubricants | \$ 50.00 |
| 3.1 | Professional Services | \$ 5,000.00 |
| 3.23 | Traveling Expense | \$ 1,000.00 |
| 3.31 | Advertising & Public Notices | \$ 100.00 |
| 3.53 | Water | \$ 100.00 |
| 3.72 | Equipment/Rental | \$ 500.00 |
| 3.8 | Dues | \$ 50.00 |
| 4.21 | Technology Equipment | \$ 6,000.00 |
| TOTAL for Operating Fund | | \$12,800.00 |

Whereas, It has been shown that certain existing appropriations now have un-obligated balances that will now be needed for the purposes for which appropriated, it is further ordained that the following existing appropriations be reduced in the following amounts:

| | | |
|---------------------------------|-----------------------------------|--------------------|
| 2.24 | Building Material & Supplies | \$ 50.00 |
| 3.11 | Consulting Services | \$ 500.00 |
| 3.12 | Legal Services | \$ 1,000.00 |
| 3.14 | Engineering & Architects | \$ 2,000.00 |
| 3.27 | Elwood Adult Programming | \$ 500.00 |
| 3.51 | Gas | \$ 2,000.00 |
| 3.61 | Building & Structure Maintenance | \$ 500.00 |
| 3.81 | Taxes | \$ 250.00 |
| 4.31 | Elwood Adult Books | \$ 500.00 |
| 4.35 | Summitville Books | \$ 500.00 |
| 4.4 | Elwood Periodicals & Newspapers | \$ 500.00 |
| 4.41 | Frankton Periodicals & Newspapers | \$ 500.00 |
| 4.51 | Elwood AV | \$ 500.00 |
| 4.52 | Frankton AV | \$ 500.00 |
| 4.54 | Technology Software | \$ 3,000.00 |
| TOTAL for Operating Fund | | \$12,800.00 |

Adopted this 11th day of December 2006

AYE

NAY

Dan Priesthoff
Betty Caldwell
Michael Robertson
Kevin Dippo
Wayne E. Dippo
Annula K. Blunder

ATTEST:

Bette Dalzell
Bette Dalzell, Secretary of North Madison
County Public Library Board of Trustees

Resolution to Encumber Operating Funds 2006
North Madison County Public Library System
Madison County

Whereas, it has been determined that it is now necessary to encumber appropriations from the 2006 Operating Fund for items which have purchase orders having not yet been delivered and services which have yet to be met to further the projects of North Madison County Public Library during 2007.

Now, therefore be it resolved by the North Madison County Public Library Board of Trustees, Madison County, Indiana that the following appropriations hereby be encumbered from the 2006 budget for the Operating Fund and ordered set apart out of that fund herein named and for the purposes herein specified, subject to the laws governing the same:

| <u>Purchase Order #</u> | <u>Vendor's Name</u> | <u>Budget Line Item</u> | <u>Amount Encumbered</u> |
|-------------------------|-------------------------|---------------------------|--------------------------|
| 3717 | The Library Corporation | 4.21 Technology Equipment | \$ 8,122.00 |
| | | Data Server | |
| | | Total | \$ 8,122.00 |

Presented to the North Madison County Public Library Board of Trustees, read in full and adopted this 11th day of December 2006.

AYE

NAY

| | |
|----------------------------|-------|
| <u>Daniel A. Priestoff</u> | _____ |
| <u>Betty Caldwell</u> | _____ |
| <u>Michael Robertson</u> | _____ |
| <u>Kevin Dipey</u> | _____ |
| <u>Wayne E. Disher</u> | _____ |
| <u>Betty Daizell</u> | _____ |
| <u>Samuel G. Potlander</u> | _____ |

ATTEST:

Bette Daizell
Bette Daizell, Secretary of North Madison
County Public Library System Board of Trustees

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | NOV 2005 | NOV 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|---------------|-------------|-------------|------------------|-------------|---------------|
| ELWOOD | | | | | |
| ADULT | 3184 | 2867 | -317 | -10% | 35586 |
| JUVENILE | 2594 | 2582 | -12 | 0% | 27473 |
| Y. A. | 213 | 169 | -44 | -21% | 2599 |
| PERIOD. | 462 | 425 | -37 | -8% | 5140 |
| AUDIO | 246 | 218 | -28 | -11% | 2513 |
| VIDEO | 3234 | 3340 | 106 | 3% | 37626 |
| TOTAL | 9933 | 9601 | -332 | -3% | 110937 |

| | | | | | |
|-----------------|-------------|-------------|-----------|-----------|--------------|
| FRANKTON | | | | | |
| ADULT | 919 | 1056 | 137 | 15% | 11338 |
| JUVENILE | 718 | 483 | -235 | -33% | 7747 |
| Y. A. | 52 | 67 | 15 | 29% | 724 |
| PERIOD. | 248 | 311 | 63 | 25% | 3797 |
| AUDIO | 34 | 50 | 16 | 47% | 369 |
| VIDEO | 1213 | 1267 | 54 | 4% | 16820 |
| TOTAL | 3184 | 3234 | 50 | 2% | 40795 |

| | | | | | |
|-------------------|-------------|-------------|------------|-----------|--------------|
| HAZELBAKER | | | | | |
| ADULT | 619 | 706 | 87 | 14% | 7546 |
| JUVENILE | 426 | 351 | -75 | -18% | 4855 |
| Y. A. | 56 | 55 | -1 | -2% | 602 |
| PERIOD. | 60 | 125 | 65 | 108% | 1511 |
| AUDIO | 22 | 36 | 14 | 64% | 311 |
| VIDEO | 643 | 700 | 57 | 9% | 7708 |
| TOTAL | 1826 | 1973 | 147 | 8% | 22533 |

| | | | | | |
|---------------|--------------|--------------|-------------|------------|---------------|
| SYSTEM | | | | | |
| ADULT | 4722 | 4629 | -93 | -2% | 54470 |
| JUVENILE | 3738 | 3416 | -322 | -9% | 40075 |
| Y. A. | 321 | 291 | -30 | -9% | 3934 |
| PERIOD. | 770 | 861 | 91 | 12% | 10448 |
| AUDIO | 302 | 304 | 2 | 1% | 3193 |
| VIDEO | 5090 | 5307 | 217 | 4% | 62154 |
| TOTAL | 14943 | 14808 | -135 | -1% | 174274 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|----------|----------|----------|-----------|
| TRAFFIC | 9790 | 1810 | 1281 |
| REF. | 44 | 19 | 12 |
| ASSITS. | 727 | 898 | 542 |
| COMP. | 1124 | 323 | 413 |
| PROG. A. | 0 | 0 | 1 - 10 |
| J. | 42 - 482 | 0 | 13 - 30 |

TECH SERVICE PROCESSED 819 ITEMS AND WITHDREW 483 ITEMS

MODE = MEMORY TRANSMISSION START 14:13:13 END 14:13:14
FILE NO.=731
STN COMM. ONE-TOUCH/ STATION NAME/TEL NO. PAGES DURATION
NO. ABRN NO.
001 OK <03> CALL LEADER 001 001 00:00:13

-ELWOOD PUBLIC LIBRARY

Agenda

December 21, 2007

North Madison County Public Library System
Board of Trustees

Frankton Community Library

Special Meeting
5:00 P.M.

Call to Order
Call for Quorum
Old Business

- 1. Frankton Project
 - a. Clerk of the works
 - b. Change orders – Water heaters and parking lot
 - c. Contractor's Retainer
 - d. Letter to National City Bank
 - e. ENA costs

New Business
1. Rainy Day Resolution
Adjournment

*Please publish on
Tuesday 12/19/06 and
again on Thursday
12/21/06.

Thank you*

MODE = MEMORY TRANSMISSION START 14:13:13 END 14:13:14
FILE NO.=732
STN COMM. ONE-TOUCH/ STATION NAME/TEL NO. PAGES DURATION
NO. ABRN NO.
001 OK <04> HERALD BULLETIN 001 001 00:00:13

-ELWOOD PUBLIC LIBRARY

Agenda

December 21, 2007

North Madison County Public Library System
Board of Trustees

Frankton Community Library

Special Meeting
5:00 P.M.

Call to Order
Call for Quorum
Old Business

- 1. Frankton Project
 - a. Clerk of the works
 - b. Change orders – Water heaters and parking lot
 - c. Contractor's Retainer
 - d. Letter to National City Bank
 - e. ENA costs

New Business
1. Rainy Day Resolution
Adjournment

*Please publish on
Tuesday 12/19/06 and
again on Thursday
12/21/06.

Thank you*

MODE = MEMORY TRANSMISSION
START=DEC-19 08:51 END=DEC-19 08:53
FILE NO.=743

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | TIME | DURATION |
|---------|-------|---------------------|----------------------|----------|----------|
| 001 | OK | <01> | FRANKTON | 08:51:00 | 00:00:01 |
| 002 | OK | <02> | SUMMITVILLE | 08:51:01 | 00:00:01 |

ELWOOD PUBLIC LIBRARY

Agenda

December 21, 2007

North Madison County Public Library System
Board of Trustees

Frankton Community Library

Special Meeting
5:00 P.M.

Agenda

December 21, 2007

North Madison County Public Library System
Board of Trustees

Frankton Community Library

Special Meeting
5:00 P.M.

Call to Order
Call for Quorum
Old Business

1. Frankton Project
 - a. Clerk of the works
 - b. Change orders – Water heaters and parking lot
 - c. Contractor's Retainer
 - d. Letter to National City Bank
 - e. ENA costs

New Business
~~1. Rainy Day Resolution~~
Adjournment

Call to Order
Call for Quorum
Old Business

1. Frankton Project
 - a. Clerk of the works
 - b. Change orders – Water heaters and parking lot
 - c. Contractor's Retainer
 - d. Letter to National City Bank
 - e. ENA costs

New Business
1. Rainy Day Resolution
Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Special Meeting
December 21, 2006
5:00pm

CALL TO ORDER

President Kevin Sipe called a special meeting of the North Madison County Public Library System Board of Trustees to order at 5:00pm on December 21, 2006 at the Frankton Community Library.

CALL FOR QUORUM

Board members present were Kevin Sipe, Bette Dalzell, Wayne Davidson, Mike Robertson, Dan Prieshoff, Betty Caldwell and Pam Bohlander. Also in attendance were Jamie Scott, Barbara McAdams, Diana Shepard and Lloyd Young.

OLD BUSINESS

1. Frankton Project

a. Clerk of the works

Mr. Young reported that there are still a few things to be worked out but all in all things are going pretty good.

b. Change orders—Water heaters and parking lot

The under the sink units in each restroom and the kitchen do not heat the water substantially; therefore a six gallon water heater to be installed on wall brackets in the mechanical room is proposed with a cost of \$938 or \$939. The water heater would service the mop sink and the break room sink. The plumbers are to return and adjust the water pressure, it was suggested to wait and see if this takes care of the water heating problem. There is substantial pooling in spots on the parking lot, especially in the handicapped area. E&B Paving are to be contacted and have them sign a warranty letter stating that the parking lot is under warranty and it will be taken care of in the spring.

c. Contractor's retainer

Any decision was tabled until the January meeting.

d. Letter to National City Bank

A letter is to be sent to James Hall of National City Bank. The letter is to state there will be three parking spaces set aside for the bank employees. It is to state that the library will vacate by January 31, 2007, if the library has moved sooner he will be sent a letter stating such. Five hundred dollars rent is to be paid for January and the letter is to state if we are out sooner a refund would be greatly appreciated. Utilities are to be unhooked at that time.

e. ENA costs

The library has received word that the \$1,800 fee to switch the phone lines will be waived as will the \$300 fee they normally charge.

The phone lines will be switched on December 27. Ramsay's will deliver furniture on December 22. Best Lock will have the locks and keys ready on December 21 or 22. On December 26 at 8:00am Frankton will begin to move into the new facility with volunteers providing trucks and help.

NEW BUSINESS

1. Rainy Day Resolution

Pam Bohlander made a motion to approve a resolution to reduce 2006 Rainy Day Budget; amount requested \$119,250.00, amount reduced \$100,000.00. Bette Dalzell made a second and the motion carried.

It was decided to use \$149.00 donated in memory of Jerry Kaiser to buy an engraved plaque in his memory. Open house invitation designs were presented. Invitations are to be ordered from McCormack Printing with a cost of \$123.00 for 100 invitations and \$10.00 for 100 envelopes. Discussion was held concerning who should receive invitations. It was decided to leave it up to those who will be sending them out. An announcement is to be placed in the newspaper inviting the community.

With no objections the meeting was adjourned.

Bette Dalzell, Secretary

Pamula X Bohlander Kevin Sipe
Betty Caldwell Dan Prieshoff
Michael Robertson _____

Resolution to Reduce 2006 Rainy Day Budget
North Madison County Public Library
Madison County, Indiana

Whereas, it has been shown that certain existing appropriations now have un-obligated 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:

| Rainy Day Fund | Amount Requested | Amount Reduced |
|------------------------------------|------------------|----------------|
| 4.1 Land and Building Improvements | \$119,250.00 | \$100,000.00 |
| Total | \$119,250.00 | \$100,000.00 |

Adopted this 21st day of December, 2006.

AYE

NAY

Dan Prichoff

Michael Robertson

Wayne E. Dail

Amelia L. Belkander

Betty Caldwell

Bette Dalzell

ATTEST:

Bette Dalzell

Bette Dalzell, Secretary of the North Madison
County Public Library System

| STN NO. | COMM. | ONE-TOUCH REPS NO. | STATION NAME TEL. NO. | PHONE | DURATION |
|---------|-------|--------------------|-----------------------|-------|----------|
| 001 | OK | NO* | CALL LEADER | | |

-ELWOOD PUBLIC LIBRARY-

***** -ELWOOD LIBRARY - *****

**NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
January 9, 2006
5:30pm**

AGENDA

**January 9, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Elwood Public Library**

**REGULAR MEETING
5:30 P.M.**

- CALL TO ORDER**
- CALL FOR QUORUM**
- MINUTES**
- CLAIMS & REGISTER**
- OLD BUSINESS**
 - 1. Frankton Project
 - a. Frankton committee—gift fund
 - b. Grants
 - 2. Employee's pay raise-custodians
- NEW BUSINESS**
 - 1. Rainy Day Resolution
 - 2. Meeting Room Policy
 - 3. Computer Use Policy and Public Access Computer Policy
- DIRECTOR'S REPORT**
- ADJOURNMENT**

CALL TO ORDER
President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, January 9, 2006 in the meeting room of the Elwood Public Library. No executive meeting was held

CALL FOR QUORUM
Present with President Sipe were members Bette Dalzell, Pam Bohlander, Mike Robertson, Betty Caldwell, Wayne Davidson and Dan Prieshoff. Also in attendance were Director Jamie Scott, Lloyd Young, Barbara McAdams, Nish Somiya, Kato Smith and Diana Shepard.

MINUTES
Minutes from the December 12, 2005 regular meeting were approved after a motion was made by Bette Dalzell and seconded by Wayne Davidson.

CLAIMS REGISTER AND CHECKS
The members signed the claims register and Treasurer Dan Prieshoff signed checks.

OLD BUSINESS
Frankton Project
It was agreed to hold discussion of the Frankton project until later in the meeting so that the new plans could be presented.

Employee's Pay Raise-Custodians
Pam Bohlander made a motion to increase the custodial pay by 3% effective January 1, 2006. Wayne Davidson made a second and the motion carried.

NEW BUSINESS
Rainy Day Resolution
Resolution to transfer \$30,000 from the Operating Fund to the Rainy Day Fund was read and adopted after a motion was made by Mike Robertson, seconded by Betty Caldwell and passed by the members.

Meeting Room Policy
A revised meeting room policy for Elwood and Summitville was submitted it included the addition of a checklist of items that need to be completed after each use of the meeting room. Proposed revisions are on page two sections C, D and E. Betty Caldwell made a motion to approve the meeting room policies for both facilities as revised. Mike Robertson made a second and the motion carried.

*Please publish on
Friday or Saturday
and again on Monday.*

*Thank you
Diana*

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF FINANCE MEETING
January 9, 2006
(Held following regular January Board Meeting)

CALL TO ORDER

President Kevin Sipe called a NMCPLS Board of Finance meeting to order on Monday, January 9, 2006 at 6:40pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were members Kevin Sipe, Betty Caldwell, Wayne Davidson, Mike Robertson, Dan Prieshoff, Bette Dalzell and Pam Bohlander. Also in attendance was Director Jamie Scott and Diana Shepard

BUSINESS

Elect President and Secretary of Board of Finance

Pam Bohlander made a motion to elect Kevin Sipe as President and Bette Dalzell as Secretary of the Board of Finance. Mike Robertson made a second and the motion carried.

Investment register distributed and reviewed

Operating Fund interest earned in 2005 was \$7,153.02; Rainy Day Fund interest earned in 2005 was \$2,071.06; LIRF Fund interest earned in 2005 was \$2,309.02 with a total interest earned in 2005 of \$11,533.10. Total bank funds available at the end of 2005 were \$1,024,239.37.

Motion for depositories

Pam Bohlander made a motion to accept Star Financial Bank of Elwood, Huntington Bank of Elwood, Community Bank of Summitville, National City Bank of Frankton, Main Source Bank of Frankton and First Farmer's Bank of Elwood as the library's depositories. Bette Dalzell made a second and the motion carried.

Motion for newspapers as official notification

Wayne Davidson made a motion that NMCPLS will continue to use the Elwood Call Leader and the Herald Bulletin for official notification of meetings and for advertisement of the budget. Betty Caldwell made a second and the motion carried.

Motion for regular meeting date and time

Pam Bohlander made a motion to hold the regular monthly meeting of the board of trustees of the NMCPLS the second Monday of the month at 5:30pm in the meeting room of the Elwood Public Library; once a year the meeting will be held at Frankton and once a year at Summitville. Betty Caldwell made a second and the motion carried.

Daniel A. Prieshoff
Mike Robertson
Betty Caldwell

Bette Dalzell
Bette Dalzell, Secretary
Kevin Sipe
Pam Bohlander

Register Of Claims

North Madison County Public Library System

Report Date: From 12/13/2005 To 12/31/2005

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|-------------------------|--------------|-------------------------|------------------------|--------------------------------|---------------------|------------|----------------------------------|
| 0 | 867 | NORTH MADISON COUNTY P | LIRF | Investment Interfund Transfers | 100,000.00 | 12/16/2005 | CASH IN OF CD - INTEREST ADDED |
| Total this claim | | | | | \$100,000.00 | | |
| 0 | 868 | CHESTER INFORMATION TEC | LIRF | Professional Services | (\$1,110.00) | 12/20/2005 | REVERSE VOUCHER # 023254 - |
| | | | LIRF | Technology Equipment | (\$300.00) | | LOST CHECK - REISSUE PAYMENT |
| | | | OPERATING FUND | Technology Equipment | (\$135.00) | | |
| Total this claim | | | | | (\$1,545.00) | | |
| 0 | 853 | PAYROLL | OPERATING FUND | Salary of Director | \$3,099.34 | 12/14/2005 | PAYROLL |
| | | | OPERATING FUND | Salary of Assistants | \$14,876.35 | | |
| | | | OPERATING FUND | Wages of Janitor | \$877.90 | | |
| Total this claim | | | | | \$18,853.59 | | |
| 0 | 854 | EFTPS | OPERATING FUND | Empl.Share FICA&Medicare | \$1,442.28 | 12/14/2005 | P/R ENDING 12/10/05 |
| | | | FICA | Payroll Deductions | \$1,168.92 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,113.23 | | |
| | | | Medicare | Payroll Deductions | \$273.36 | | |
| Total this claim | | | | | \$4,997.79 | | |
| 0 | 897 | STATE BOARD OF ACCOUNTS | OPERATING FUND | Professional Services | \$485.00 | 12/28/2005 | 2005 AUDIT FOR YEARS 2003 & 2004 |
| Total this claim | | | | | \$485.00 | | |
| 0 | 889 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 12/28/2005 | P/R ENDING 12/24/05 |
| Total this claim | | | | | \$130.00 | | |
| 0 | 887 | EFTPS | OPERATING FUND | Empl.Share FICA&Medicare | \$1,463.16 | 12/28/2005 | P/R ENDING 12/24/05 |
| | | | FICA | Payroll Deductions | \$1,185.84 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,150.46 | | |
| | | | Medicare | Payroll Deductions | \$277.32 | | |
| Total this claim | | | | | \$5,076.78 | | |
| 0 | 886 | PAYROLL | OPERATING FUND | Salary of Director | \$3,099.34 | 12/28/2005 | PAYROLL |
| | | | OPERATING FUND | Salary of Assistants | \$15,149.27 | | |
| | | | OPERATING FUND | Wages of Janitor | \$877.90 | | |
| Total this claim | | | | | \$19,126.51 | | |
| 0 | 855 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 12/14/2005 | P/R ENDING 12/10/05 |
| Total this claim | | | | | \$130.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|-----------------------------|---------------|-------------|--|
| 23366 | 858 | A-1 SPECIALTIES, LTD. | OPERATING FUND | Professional Services | \$97.50 | 12/14/2005 | DOORSWEEPS - DOOR REPAIR |
| | | | OPERATING FUND | Repair Parts/Maintenance | \$50.00 | | |
| | | | | Total this claim | \$147.50 | | |
| 23367 | 859 | ALEXANDRIA BAKERY | Gift | Frankton Programing | \$52.50 | 12/14/2005 | 15 DOZEN COOKIES - OPEN HOUSE |
| | | | | Total this claim | \$52.50 | | |
| 23368 | 860 | INDIANA-AMERICAN WATER C | OPERATING FUND | Water | \$44.32 | 12/14/2005 | As per attached invoices. |
| | | | | Total this claim | \$44.32 | | |
| 23369 | 856 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$2,071.36 | 12/14/2005 | P/R ENDING 12/10/05 |
| | | | OPERATING FUND | Other Professional Services | \$0.00 | | |
| | | | | Total this claim | \$2,071.36 | | |
| 23370 | 857 | NANCY SUMNER | OPERATING FUND | Postage & UPS | \$22.20 | 12/14/2005 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | \$22.20 | | |
| 23371 | 861 | SARAH McELFRESH | OPERATING FUND | Traveling Expense | \$27.88 | 12/14/2005 | MILEAGE |
| | | | | Total this claim | \$27.88 | | |
| 23372 | 862 | SBC | OPERATING FUND | Telephone & Telegraph | \$306.18 | 12/14/2005 | As per attached invoices. |
| | | | | Total this claim | \$306.18 | | |
| 23373 | 863 | VECTREN ENERGY DELIVERY | OPERATING FUND | Gas | \$1,072.50 | 12/14/2005 | As per attached invoices. |
| | | | | Total this claim | \$1,072.50 | | |
| 23374 | 864 | POSTMASTER | OPERATING FUND | Postage & UPS | \$37.00 | 12/14/2005 | POSTAGE STAMPS - SUMMITVILLE |
| | | | OPERATING FUND | Postage & UPS | \$0.00 | | |
| | | | | Total this claim | \$37.00 | | |
| 23375 | 865 | PAMELA BOHLANDER | Gift | Other | \$64.14 | 12/16/2005 | Payment House of Glass - Retirement - Beverly Austin |
| | | | | Total this claim | \$64.14 | | |
| 23376 | 866 | FIRST FARMERS BANK & TRU | LIRF | Purchase Of Investments | 100,000.00 | 12/16/2005 | PURCHASE OF CD |
| | | | | Total this claim | \$100,000.00 | | |
| 23377 | 869 | CHESTER INFORMATION TEC | LIRF | Professional Services | \$1,110.00 | 12/20/2005 | RE-ISSUE CHECK TO REPLACE # |
| | | | LIRF | Technology Equipment | \$300.00 | | 23254 LOST |
| | | | OPERATING FUND | Technology Equipment | \$135.00 | | |
| | | | | Total this claim | \$1,545.00 | | |
| 23378 | 870 | AVAYA COMMUNICATION | OPERATING FUND | Telephone & Telegraph | \$83.95 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | \$83.95 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|-----------------------|--------------------------------|-------------------|-------------|---|
| 23379 | 896 | CINTAS CORPORATION | OPERATING FUND | Cleaning & Sanitation Supplies | \$40.00 | 12/28/2005 | As per attached invoices. |
| | | | OPERATING FUND | Professional Services | \$12.00 | | |
| | | | | Total this claim | <u>\$52.00</u> | | |
| 23380 | 893 | CITY OF ELWOOD UTILITIES | OPERATING FUND | Electricity | \$187.17 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | <u>\$187.17</u> | | |
| 23381 | 871 | DEEM, LLC | OPERATING FUND | Professional Services | \$733.00 | 12/28/2005 | HVAC MAINTENANCE AND REPAIR |
| | | | | Total this claim | <u>\$733.00</u> | | |
| 23382 | 872 | EAGLE PRESS | OPERATING FUND | Elwood Period. & News. | \$14.00 | 12/28/2005 | HOOSIER HERITAGE MAGAZINE SUBSCRIPTION |
| | | | | Total this claim | <u>\$14.00</u> | | |
| 23383 | 881 | ELWOOD FIRE EQUIPMENT C | OPERATING FUND | Professional Services | \$250.00 | 12/28/2005 | QUARTERLY INSPECTION - WET SPRINKLER SYSTEM |
| | | | | Total this claim | <u>\$250.00</u> | | |
| 23384 | 873 | GAYLORD BROS. | OPERATING FUND | Operating Supplies | \$37.48 | 12/28/2005 | ID ENVELOPE PROTECTORS |
| | | | | Total this claim | <u>\$37.48</u> | | |
| 23385 | 882 | HPS OFFICE SYSTEMS | OPERATING FUND | Equipment/Maint. | \$884.40 | 12/28/2005 | ANNUAL MAINTENANCE - TOSHIBA COPIER |
| | | | | Total this claim | <u>\$884.40</u> | | |
| 23386 | 888 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,350.62 | 12/28/2005 | DECEMBER PAYROLL DEDUCTIONS |
| | | | County Taxes Withheld | Payroll Deductions | \$467.59 | | |
| | | | | Total this claim | <u>\$1,818.21</u> | | |
| 23387 | 874 | INDIANA MICHIGAN POWER C | OPERATING FUND | Electricity | \$1,219.44 | 12/28/2005 | As per attached invoices. |
| | | | OPERATING FUND | Electricity | \$383.69 | | |
| | | | | Total this claim | <u>\$1,603.13</u> | | |
| 23388 | 894 | JAMIE B. SCOTT | OPERATING FUND | Traveling Expense | \$22.44 | 12/28/2005 | MILEAGE |
| | | | | Total this claim | <u>\$22.44</u> | | |
| 23389 | 890 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$2,085.85 | 12/28/2005 | P/R ENDING 12/24/05 |
| | | | OPERATING FUND | Other Professional Services | \$0.00 | | |
| | | | | Total this claim | <u>\$2,085.85</u> | | |
| 23390 | 884 | MATTHEW BENDER & CO., IN | OPERATING FUND | Elwood Adult | \$148.50 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | <u>\$148.50</u> | | |
| 23391 | 891 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$422.86 | 12/28/2005 | HEALTH COVERAGE 1/1/05-2/1/06 |
| | | | OPERATING FUND | Emp Cont Group Ins | \$4,932.52 | | |
| | | | | Total this claim | <u>\$5,355.38</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-------------------|-------------|--|
| 23392 | 885 | MIDWEST TAPE | OPERATING FUND | Frankton AV | \$277.87 | 12/28/2005 | As per attached invoices. |
| | | | OPERATING FUND | Elwood AV | \$277.86 | | |
| | | | OPERATING FUND | Summitville AV | \$0.00 | | |
| | | | | Total this claim | <u>\$555.73</u> | | |
| 23393 | 895 | PUBLIC EMP. RETIREMENT F | PERF | Payroll Deductions | \$4,192.63 | 12/28/2005 | 4TH QUARTER 2005 PAYROLL DEDUCTIONS & EMPLOYER CONTRIBUTIONS |
| | | | OPERATING FUND | Emp Cont PERF | \$5,355.19 | | |
| | | | PERF | Payroll Deductions | | | |
| | | | PERF | Emp Cont PERF | \$0.00 | | |
| | | | | Total this claim | <u>\$9,547.82</u> | | |
| 23394 | 879 | QUILL CORPORATION | OPERATING FUND | Office Supplies | \$141.39 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | <u>\$141.39</u> | | |
| 23395 | 876 | RUFUS JESSIE | OPERATING FUND | Waste Disposal Services | \$39.00 | 12/28/2005 | TRASH PICKUP - SUMMITVILLE |
| | | | | Total this claim | <u>\$39.00</u> | | |
| 23396 | 875 | SBC | OPERATING FUND | Telephone & Telegraph | \$147.36 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | <u>\$147.36</u> | | |
| 23397 | 892 | SBC LONG DISTANCE | OPERATING FUND | Telephone & Telegraph | \$15.58 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | <u>\$15.58</u> | | |
| 23398 | 883 | STATE CHEMICAL MANUFACT | OPERATING FUND | Operating Supplies | \$146.00 | 12/28/2005 | As per attached invoices. |
| | | | OPERATING FUND | Bldg. Matl. And Supplies | \$382.50 | | |
| | | | OPERATING FUND | Postage & UPS | \$109.62 | | |
| | | | | Total this claim | <u>\$638.12</u> | | |
| 23399 | 880 | TOWN OF FRANKTON | OPERATING FUND | Electricity | \$76.11 | 12/28/2005 | FRANKTON UTILITIES |
| | | | OPERATING FUND | Water | \$12.00 | | |
| | | | OPERATING FUND | Waste Disposal Services | \$8.78 | | |
| | | | | Total this claim | <u>\$96.89</u> | | |
| 23400 | 877 | VECTREN ENERGY DELIVERY | OPERATING FUND | Gas | \$194.88 | 12/28/2005 | As per attached invoices. |
| | | | | Total this claim | <u>\$194.88</u> | | |
| 23401 | 878 | VISA | OPERATING FUND | Elwood Adult Programing | \$28.16 | 12/28/2005 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$10.49 | | |
| | | | | Total this claim | <u>\$38.65</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$277,336.18

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

Friday, December 30, 2005

Daniel A. Pineshoff
 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 9 day of January, 2005.

| | | |
|----------------------------|---------------------------|-----------------------|
| <i>Daniel A. Pineshoff</i> | <i>Kevin M. [unclear]</i> | <i>Betty Caldwell</i> |
| <i>Michael Robinson</i> | <i>Janella [unclear]</i> | |
| <i>[unclear]</i> | <i>Bette [unclear]</i> | |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

Register Of Claims

North Madison County Public Library System

Report Date: From 1/1/2006 To 1/9/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|-------------------------|--------------|---------------------------|----------------|--------------------------------|--------------------|----------|---|
| 23402 | 1 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 1/9/2006 | As per attached invoices. |
| Total this claim | | | | | \$47.00 | | |
| 23403 | 32 | ARLINGTON/ROE & CO. | Operating Fund | Insurance | \$1,625.00 | 1/9/2006 | DIRECTORS & OFFICERS LIABILITY - POLICY 6802-0947 |
| Total this claim | | | | | \$1,625.00 | | |
| 23404 | 31 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$1,058.90 | 1/9/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$1,051.76 | | |
| | | | Operating Fund | Elwood YA | \$170.39 | | |
| | | | Operating Fund | Frankton | \$816.94 | | |
| | | | Operating Fund | Summitville | \$1,111.59 | | |
| | | | Gift | Elwood Childrens | \$29.53 | | |
| Total this claim | | | | | \$4,239.11 | | |
| 23405 | 2 | BARBARA MCADAMS | Operating Fund | Traveling Expense | \$33.66 | 1/9/2006 | MILEAGE |
| | | | Operating Fund | Traveling Expense | \$0.00 | | |
| | | | Operating Fund | Traveling Expense | \$0.00 | | |
| Total this claim | | | | | \$33.66 | | |
| 23406 | 3 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$71.40 | 1/9/2006 | MILEAGE FOR DECEMBER |
| Total this claim | | | | | \$71.40 | | |
| 23407 | 4 | BURNETTE - DELLINGER INC. | Operating Fund | Insurance | \$1,834.00 | 1/9/2006 | WORKMAN'S COMP RENEWAL |
| Total this claim | | | | | \$1,834.00 | | |
| 23408 | 5 | CENTURION TECHNOLOGIES, | Operating Fund | Techology Software | \$12.42 | 1/9/2006 | 3RD YEAR MAINTENANCE CENTURION GUARDS |
| Total this claim | | | | | \$12.42 | | |
| 23409 | 6 | CHESTER INFORMATION TEC | Operating Fund | Techology Software | \$1,842.00 | 1/9/2006 | TECHNOLOGY EQUIPMENT |
| | | | Operating Fund | 2005 Encumbrances | \$8,621.00 | | |
| | | | Operating Fund | Techology Software | \$336.00 | | |
| | | | Operating Fund | Technology Equipment | \$1,955.00 | | |
| Total this claim | | | | | \$12,754.00 | | |
| 23410 | 27 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$42.06 | 1/9/2006 | As per attached invoices. |
| Total this claim | | | | | \$42.06 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|----------------|------------------------------|-------------------|-------------|------------------------------------|
| 23411 | 7 | COMPUTERS BY DESIGN, INC | Operating Fund | 2005 Encumbrances | \$4,024.95 | 1/9/2006 | CYBRARYN & ONE YEAR MAINTENANCE |
| Total this claim | | | | | \$4,024.95 | | |
| 23412 | 9 | DEEM, LLC | Operating Fund | Professional Services | \$322.00 | 1/9/2006 | INSTALLED RETURNS - COMPUTER LAB |
| Total this claim | | | | | \$322.00 | | |
| 23413 | 8 | DEMCO | Operating Fund | 2005 Encumbrances | \$275.67 | 1/9/2006 | MAGAZINE SPINNER - SUMMITVILLE |
| Total this claim | | | | | \$275.67 | | |
| 23414 | 10 | ELWOOD CALL LEADER | Operating Fund | Frankton Per. & Newsp. | \$97.20 | 1/9/2006 | 52 WEEK SUBSCRIPTION - FRANKTON |
| Total this claim | | | | | \$97.20 | | |
| 23415 | 11 | GAYLORD BROS. | Operating Fund | 2005 Encumbrances | \$170.56 | 1/9/2006 | As per attached invoices. |
| | | | Operating Fund | 2005 Encumbrances | \$916.88 | | |
| | | | Operating Fund | 2005 Encumbrances | \$1,171.16 | | |
| Total this claim | | | | | \$2,258.60 | | |
| 23416 | 12 | HERALD BULLETIN, THE | Operating Fund | Elwood Period. & News. | \$170.00 | 1/9/2006 | 52 WEEK SUBSCRIPTION - ELWOOD |
| Total this claim | | | | | \$170.00 | | |
| 23417 | 30 | HEWLETT-PACKARD COMPA | Operating Fund | Technology Equipment | \$318.00 | 1/9/2006 | USE WITH TABLET PC |
| Total this claim | | | | | \$318.00 | | |
| 23418 | 29 | HORTON & SONS OF ELWOO | Operating Fund | Postage & UPS | \$10.49 | 1/9/2006 | As per attached invoices. |
| | | | Operating Fund | Operating Supplies | \$4.38 | | |
| Total this claim | | | | | \$14.87 | | |
| 23419 | 15 | INDIANA NEWSPAPERS, INC. | Operating Fund | Summitville Period. & Newsp. | \$104.00 | 1/9/2006 | 52 WEEK SUBSCRIPTION - SUMMITVILLE |
| Total this claim | | | | | \$104.00 | | |
| 23420 | 13 | INDIANA STATE LIBRARY | PLAC | Other | \$168.00 | 1/9/2006 | 4TH QUARTER 2005 PLAC PAYMENT |
| Total this claim | | | | | \$168.00 | | |
| 23421 | 14 | LIBRARY CORPORATION, THE | Operating Fund | 2005 Encumbrances | \$2,999.00 | 1/9/2006 | SIP SERVER (SELF CHECK) SOFTWARE |
| Total this claim | | | | | \$2,999.00 | | |
| 23422 | 16 | LLOYD YOUNG | LIRF | Professional Services | \$250.00 | 1/9/2006 | CLERK OF THE WORKS |
| Total this claim | | | | | \$250.00 | | |
| 23423 | 17 | MARSH SUPERMARKET | Gift | Summitville Programing | \$9.21 | 1/9/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$10.54 | | |
| Total this claim | | | | | \$19.75 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|-------------------------|-------------------------|------------------------------|---------------|-------------|-------------------------------|
| 23424 | 18 | MIDWEST TAPE | Operating Fund | Frankton AV | \$198.89 | 1/9/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$392.80 | | |
| | | | Operating Fund | Summitville AV | \$289.85 | | |
| | | | Total this claim | | \$881.54 | | |
| 23425 | 19 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 1/9/2006 | FRANKTON RENT 2/1/06-2/28/06 |
| | | | Total this claim | | \$500.00 | | |
| 23426 | 20 | ORIENTAL TRADING COMPAN | Gift | Elwood Children's Programing | \$79.60 | 1/9/2006 | As per attached invoices. |
| | | | Total this claim | | \$79.60 | | |
| 23427 | 21 | RACO INDUSTRIES | Operating Fund | Technology Equipment | \$625.00 | 1/9/2006 | THREE HAND HELD SCANNERS |
| | | | Total this claim | | \$625.00 | | |
| 23428 | 22 | RADIO SHACK | Operating Fund | Furniture & Equipment | \$59.97 | 1/9/2006 | CORDLESS PHONE - FRANKTON |
| | | | Total this claim | | \$59.97 | | |
| 23429 | 28 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$25.66 | 1/9/2006 | MAINTENANCE & LEASE - COPIERS |
| | | | Operating Fund | Office Supplies | \$7.98 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | Total this claim | | \$84.58 | | |
| 23430 | 23 | STEVE SCOTT | Operating Fund | Professional Services | \$70.00 | 1/9/2006 | SNOW REMOVAL - ELWOOD |
| | | | Total this claim | | \$70.00 | | |
| 23431 | 24 | THOMSON GALE | Operating Fund | Summitville | \$71.88 | 1/9/2006 | STANDING ORDER - SUMMITVILLE |
| | | | Total this claim | | \$71.88 | | |
| 23432 | 25 | UPSTART | Operating Fund | Elwood Children's Programing | \$78.08 | 1/9/2006 | As per attached invoices. |
| | | | Total this claim | | \$78.08 | | |
| 23433 | 26 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$339.94 | 1/9/2006 | As per attached invoices. |
| | | | Total this claim | | \$339.94 | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$34,471.28

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

Monday, January 09, 2006

Daniel A. Priestoff
 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 9 day of January, 2005.

| | | |
|----------------------------|--------------------------|-----------------------|
| <i>Daniel A. Priestoff</i> | <i>Kerwin M. Hino</i> | <i>Betty Caldwell</i> |
| <i>Michal Kobutson</i> | <i>Amelia L. Casider</i> | |
| <i>W. P.</i> | <i>Beth Dargall</i> | |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

Resolution to Transfer Funds to the Rainy Day Fund
North Madison County Public Library System
Madison County, Indiana

Whereas, the Board of Trustees of the North Madison County Public Library System finds that the purposes of the Operating Fund have been filled and,

Whereas, there is remaining in the Operating Fund unused and unencumbered balance; therefore;

Be it Resolved, that the Board of Trustees of the North Madison County Public Library System do hereby transfer \$30,000 from the Operating Fund to the Rainy Day Fund for the purposes(s) of use as improvement or addition to existing structures, the purchase and construction of buildings or structures, the purchase of equipment, and all repairs or replacements of buildings or equipment. This fund shall be subject to the same appropriation process as other funds that receive tax money.

Adopted this 9th day of January 2006.

AYE

NAY

Daniel A. Pritchett
Michael Robertson
W. E. D.
Kevin W.
Annita Colander
Betty Caldwell

ATTEST:

Bette Dalzell
Bette Dalzell, Secretary, North Madison
County Public Library System

Frankton Community Library - Lloyd Young, C O W

Report to Board Meeting on 1/9/2006

1 - After a meeting with the building committee, Kato Smith has adjusted the plans for the new building by changing some details without cutting square footage. At the suggestion of Jamie Scott, it was decided to switch the locations of the small meeting room and the office. The book drop has been moved closer to the front door, making room for a coat closet in the large meeting room. He will present his plans at the January meeting of the Board. The Wage Rate Hearing was a complete success and the rate was lowered across the board. It will result in a significant savings.

2 - Grants - We are preparing grant requests at this time. Our best prospects seem to be The Madison County Foundation for small, specific projects. The Ball Brothers Foundation in Muncie, and The US Department of Agriculture (thru Rep. Mike Pence) would be for bricks and mortar.

3 - The Frankton Library Assistance Group (FLAG) held a public meeting on December 14th. It was poorly attended but was successful in getting some valuable volunteers to help with the church and school participation. We have mailed about 80 letters asking for donations. We are now following up with personal contacts. We have two pledges totaling \$20,000 and cash donations of \$1,150. We have our bookmarks which spell out some of the advantages of the new library. They are being freely distributed around town.

NMCPLS MEETING ROOM POLICY

Elwood Public Library

January 2006 Revision

I. ACCESS:

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

II. RESTRICTIONS:

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

III. RESERVATIONS:

- A. Reservations are made on a first come, first served basis (except as noted in II H).
- B. Groups should complete the attached Meeting Room Reservation Form, leaving it and their \$30.00 deposit with staff at the front desk.
- C. The library should be notified as soon as possible in the event a meeting is canceled by the group for which the room is reserved.
- D. The library reserves the right to cancel reservations for the meeting room at any time. Every effort will be made to give as much notice as possible to the individual(s) listed on the reservation form.

IV. RESPONSIBILITIES:

- A. The building is to be kept locked at all times after regular hours of operation. Therefore, when using the meeting room after the rest of the library is closed, the person signing this agreement will be held responsible for:
 - 1) Getting a key for the exterior entrance not more than 24 hours prior to the meeting.
 - 2) Leaving the key in the bookdrop upon vacating the facility
 - 3) Making sure all doors and windows are securely shut and locked upon vacating the facility.
- B. The library assumes no liability for any loss or damage arising from the use of the meeting room by the applicant, affiliated group members and guests.
- C. Groups are responsible for providing all supplies necessary to conduct planned activities. Audio-visual (AV) equipment may be requested when reserving the meeting room, but must be requested no less than one library business day in advance of meeting room use. **Remove this-** Six (6) tables and 12 chairs will be in place. Applicants are responsible for setting up and putting away additional tables and chairs and leaving the room in the same condition in which it was found. When additional tables and chairs are not put away correctly following use, the deposit of \$30.00 will automatically be forfeited. Organizations which use the room again will need to leave another deposit of \$30.00.
- D. Library facilities include meeting room, tables, chairs, and access to kitchen and restroom. Facilities must be left in the same condition in which they were found or deposit will be forfeited. **Remove this:** Custodial services are NOT included with the reservation of the meeting room and adjoining conveniences. **Add the following:** Attached is a checklist for users. Please make sure all items on the checklist have been reviewed. This is the same checklist that will be used by library staff members to inspect the meeting room after each usage.
- E. Any damage should be reported promptly. Damages or charges in excess of the amount of the deposit will be billed to the person who signed the reservation form. **Add the following:** Notification of the damage and charges will be given to

user within three working days. Compensation at replacement cost, labor cost, or both must be made within 30 days. The full amount must be paid before another request will be granted for the affiliated group.

- F. Deposit must be retrieved within 10 business days following use of the meeting room, or it will be considered a donation to the library. Deposit will be released only to the person who signed the original reservation form.
- G. Equipment available for use is as follows:
- Overhead projector
 - Slide projector
 - Television with VCR
 - DVD player
 - Projector for large screen computer projection

MEETING ROOM CHECKLIST

MEETING ROOM

- Wipe and wash off tabletops.
- Check chairs and wipe/wash if needed.
- All tables must be put away.
- Eight (8) chairs are to be placed in cloak closet.
All other chairs are to be put away in storage closet.
- Floor should be swept.
(Broom and dustpan are located in the kitchen)
- Place all trash in trash bags.
- Dry erase board, if used, should be wiped and cleaned.

KITCHEN

- Please only use foodstuffs, drinks, paper wares, plates, and utensils you bring.
- Take extra foodstuffs and drinks when leaving.
- Coffee maker is cleaned and put back in place (if used).
- Clean countertops.
- Clean stovetop.
- Wipe off refrigerator.
- Clean out sink.
- Wipe off cabinet doors.
- Clean out microwave.
- Place all trash in trash bags.
- Sweep floor.

NMCPLS MEETING ROOM RESERVATION FORM

_____ request permission to use the
(Print name of person signing agreement)
meeting room of the Elwood Public Library on _____
(Date)
from _____ in accordance with the rules and
(Time, i.e. 9 a.m.-11 a.m.)
regulations set forth by the North Madison County Public
Library System Board of Trustees.

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

PLEASE PRINT:

NAME: _____

ADDRESS: _____

BUS.PHONE _____ **HOME PHONE** _____

GROUP NAME: _____

NMCPHS MEETING ROOM POLICY

Hazelbaker Library
January 2006 Revision

I. ACCESS:

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

II. RESTRICTIONS:

- A. No more than 35 persons are to occupy the room at any given time.
- B. This room is not available for any meetings of religious or sectarian groups for the purpose of promoting or advancing the beliefs of their members.
- C. This room is not available for any meetings or public announcements sponsored by individual candidates for local, state, or federal office.
- D. This room is not available for the benefit of private individual or commercial concerns.
- E. Individuals or groups wishing to conduct fund-raising activities for the community or other purposes must receive prior permission from the Director.
- F. No activity shall be permitted which shall in any manner be potentially or directly destructive to library property or potentially or directly disruptive to the function of the library.
- G. When permission to meet in the library is given, it does not in any way constitute an endorsement of the group's policies, beliefs, or activities.
- H. The library does not accept reservations for a series of meetings that would designate the library as the regular meeting place for any organization. Reservations will be taken no more than 30 days in advance.
- I. Smoking is prohibited.
- J. Alcoholic beverages are prohibited.
- K. The Library director is authorized to deny permission for use of the library meeting room to any group that is disorderly or violates these regulations.

RESERVATIONS:

- A. Reservations are made on a first come, first served basis.
- B. Groups should complete the attached Meeting Room Reservations Form, leaving it and a \$10.00 deposit with staff at the front desk.
- C. The library should be notified as soon as possible in the event the group for which the room is reserved cancels a meeting.
- D. The Library reserves the right to cancel reservations for the meeting room at any time. Every effort will be made to give as much notice as possible to the individual(s) listed on the reservation form.

RESponsibilities:

- A. The building is to be kept locked at all times after regular hours of operation. Therefore, when using the meeting room after the rest of the library is closed, the person signing this agreement will be held responsible for:
 - 1) Getting a key for the exterior entrance not more than 24 hours prior to the meeting.
 - 2) Leaving the key in the book drop upon vacating the facility
 - 3) Making sure all doors and windows are securely shut and locked upon vacating the facility.
- B. The library assumes no liability for any loss or damage arising from the use of the meeting room by the applicant, affiliated group members and guests.
- C. Groups are responsible for providing all supplies necessary to conduct planned activities. Remove this- Applicants are responsible for setting up and putting away additional tables and chairs and leaving the room in the same condition in which it was found. When additional tables and chairs are not put away correctly following use, the deposit of \$10.00 will automatically be forfeited. Organizations that use the room again will need to leave another deposit of \$10.00.
- D. Library facilities included meeting room, tables, chairs, and access to kitchen and restroom. Facilities must be left in the same condition in which they were found or deposit will be forfeited. Remove this- Custodial services are NOT included with the reservation of the meeting room. Add the following: Attached is a checklist for users. Please make sure all items on the checklist have been reviewed. This is the same checklist that will be used by library staff members to inspect the meeting room after each usage.
- E. Any damage should be reported promptly. Damages or charges in excess of the amount of the deposit will be billed to the person who signed the reservation form. Add the following: Notification of the damage and charges will be given to user within three working days. Compensation at replacement cost, labor cost, or both must be made within 30 days. The full amount must be paid before another request will be granted for the affiliated group.

F. Deposit must be retrieved within 10 business days following use of the meeting room, or it will be considered a donation to the library. Deposit will be released only to the person who signed the original reservation form.

A. Equipment available for use is as follows:

- Overhead projector
- Television
- VCR and DVD player

MEETING ROOM CHECKLIST

Hazelbaker Library

MEETING ROOM

- Wipe and wash off tabletops.
- Check chairs and wipe/wash if needed.
- Floor should be swept.
(Broom and dustpan will be provided.)
- Place all trash in trash bags.
- Dry erase board, if used, should be wiped and cleaned.
- Tables and chairs should be placed in original location.

KITCHEN

- Please only use foodstuffs, drinks, paper wares, plates, and utensils you bring.
- Take extra foodstuffs and drinks when leaving.
- Coffee maker is cleaned and put back in place (if used).
- Clean countertops.
- Clean out sink.
- Wipe off cabinet doors, if needed.
- Place all trash in trash bags.
- Sweep floor.

NMCPLS MEETING ROOM RESERVATION FORM

_____ request permission to use the
(Print name of person signing agreement)
meeting room of the Hazelbaker Public Library on _____
(Date)
from _____ in accordance with the rules and
(Time, i.e. 9 a.m.-11 a.m.)
regulations set forth by the North Madison County Public
Library System Board of Trustees.

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

PLEASE PRINT:

NAME: _____

ADDRESS: _____

BUS. PHONE _____ **HOME PHONE** _____

GROUP NAME: _____

PUBLIC ACCESS COMPUTER POLICY OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Access to electronic information via the World Wide Web is complementary to the mission of the North Madison County Public Library System (hereafter identified as NMCPLS). Electronic information can satisfy the research and informational needs of NMCPLS users, and access to the Internet provides an unlimited resource of knowledge contained in libraries, databases, and other information resources around the world.

No one owns the Internet and therefore it cannot be legally controlled in its content or information. The NMCPLS Board of Trustees and the library staff are not responsible for the information that is accessed/obtained while using library equipment. In offering the Internet to the community, library staff cannot control access points, which often change unpredictably and rapidly. Therefore, library users access and use the Internet at their own risk. Users are hereby notified that they, not NMCPLS, are responsible for the access points they reach on the Internet.

The library strongly recommends that users of the Internet not reveal their personal address, telephone number, credit card number, bank account number, social security number, or any other financial or personal information. The library can assume no liability for the performance or quality of any products purchased over the Internet, and cannot guarantee the confidentiality of personal and credit card information transmitted over the Internet.

Failure to abide by the Internet Use policy may result in the loss of Internet and/or NMCPLS library privileges. Continued violation of the situations listed below will result in suspension of all library privileges:

- Violation of computer security system.
- Violation of another user's privacy.
- Use of the internet for unlawful, indecent, or malicious activities, including display of sexually explicit graphics
- Misrepresentation of the library or the identity of oneself.
- Use of abusive or objectionable language and the display or transmission of profane, abusive, or threatening language.
- Engaging in harassing behavior, such as sending or posting slanderous, libelous, obscene, or threatening messages, and other activities that could cause congestion and disruption of networks and systems.
- Violating any local, state, or federal statute.
- Use of chat rooms is NOT allowed.
- Downloading and/or installing software to the hard drive of any library computer.

[Anyone accessing pornography sites will be asked to leave the computer area and will not be allowed computer access for one week. Upon a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will be notified of the access of pornography and the punishment involved. The parent/guardian will need to accompany their child after the six months ban to reinstate privileges.]

The Board of Trustees of NMCPLS reserves the right to:

- Implement a fee structure in accordance with use of the Internet and to change the fees as necessary. [There is a charge of twenty (\$.20) cents per page if the patron wishes to print his work.]
- Use a software program to filter the use of the Internet according to the mission, collection policies, and community/legal standards with regard to obscenity on any or all computers. (Federal Law requires all public libraries that receive funding from grants, USF, and other sources to filter the Internet by July 2002.)
- Require the use of acceptable identification for anyone using the Internet at the library. Remove the following: All persons using the computers at NMCPLS libraries will be required to hold a current NMCPLS library card or must obtain a courtesy card. The courtesy card may be issued to those who live outside the library district. It allows the user computer access for one year (this does not allow material checkout). This card may NOT be renewed. After one year the patron will be required to obtain a NMCPLS library card. When requesting use of a computer the patron will present the library card or courtesy card for holding at the desk until finished using the computer. At that time, the card will be returned to the patron. If a person is a visitor to the library, they may use the NMCPLS computers one time upon showing identification i.e. driver's license or other photo I.D.
Add the following: All persons residing in, or owning property in the townships we serve will be required to hold a current NMCPLS library card to access the library's computers. Patrons will be permitted to use the computers regardless of their fine balance. A courtesy card may be issued to those who live outside the library district. It allows the user computer access for one year (this does not allow material checkout). This card must be renewed in order to continue computer use after its one-year expiration. If a person is a one-time only visitor to the library, they may use the NMCPLS guest pass. This guest pass is valid for a one-time use only. If a patron returns to use the computers they will be asked to obtain a courtesy card.

- Limit the amount of time workstations may be used in order to make equipment available to other library users. Remove the following: This shall be for a period of one hour per day. Staff will monitor the time in which a patron is on the computer. The Staff member's decision is final. Add the following: Patrons will begin with a one-hour time limit. If no one is waiting to use the computer, the patron may begin increasing his or her time in fifteen (15) minute increments for a maximum of two (2) hours total. If the computers are full after your one-hour time limit, you must relinquish your computer to the waiting patrons. Patrons will be allowed to return for a limit of one time per day to continue computer use until the two-hour time limit is reached.
- Modify this policy at any time.

As in the use of all other NMCPLSs materials, children's access to the Internet is the sole responsibility of the child's parent or guardian. Parents of children who are under 18 years old must monitor their children's use of the Internet just as they monitor the use of NMCPLS's video collection. Parents and children are encouraged to read/view and discuss the resources that NMCPLS has available regarding safe and appropriate use of the Internet by minors. No child under 18 will be allowed to use the Internet without a signed consent form on file. Children under the age of 18 will not be allowed to use the computers located in the Indiana Room unless accompanied by a parent or guardian.

Presently, it is not possible to use the same selection criteria, which are used for other Library materials. Therefore, NMCPLS assumes no responsibility for the accuracy, quality, or quantity of any information, or the site where that information is obtained. The library does prohibit accessing obscene material and intentionally leaving it for others to view.

The NMCPLS makes no guarantees, either expressed or implied, in respect to any equipment, programs, or other materials, their performance, or fitness for any particular purpose. Materials and equipment are provided for use "as is." The entire risk as to the quality and performance of computer equipment, programs, and documentation is with the user. In no event shall the library be liable for actual, incidental, or consequential damages in connection with or arising from the use of any equipment, programs, or other library materials.

Adopted 4/12/03
Reviewed & Amended

COMPUTER USE POLICY

You must read and agree to the terms below before
Continuing to use this service.
Use of this service is a privilege.
Failure to comply with these terms will result in the
Loss of that privilege.

Activating this timer constitutes agreement to the
Library's Internet and computer use policy!!!!

Computer usage time is from 9:00 a.m. until 15 minutes before closing at
Elwood Public Library, Frankton Community Library and Ralph E.
Hazelbaker Library.

Computer sign-in times are from 9:00 a.m. until 1 hour and 15 minutes
before closing time at all facilities.

1. Exit from all programs when you are done. **DO NOT TURN OFF THE COMPUTER!** If you turn off or restart this computer for any reason, your privileges will be revoked for five days.
2. If you wish to save material, download your files to a preformatted disk add the Following: or other removable storage device such as a USB drive. Disks may be purchased for \$1 from a library staff member. Virus-checking software will NOT protect your computer if you download programs. If you are concerned about the possibilities of computer viruses, you should install and use virus protection software on your own computer. The library is not responsible for damage to personal disks.
3. **DO NOT** modify this computer or software in any way. This includes downloading and installing programs or plug-ins on this computer. [Anyone modifying the computer or software in any way will be asked to leave the computer area and will not be allowed computer access for one week. If there is a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will need to accompany their child after the six-month ban to reinstate privileges.]
4. All applicable laws regarding copyright must be obeyed.

5. Do not display text or graphics that may be legally defined by State and/or Federal law as obscenity or child pornography.
6. Users have the right of confidentiality and the right of privacy. However, security is technically difficult to achieve and the computer is located in a public area. Electronic transactions of information and viewing screens could become public. As a result, the library cannot guarantee privacy or confidentiality. Remember to exercise common courtesy. It is rude to look over another's shoulder to see what he or she is doing on the computer, and it is disturbing to another's concentration to stand around the computer while waiting your turn. Remember that people using the Internet after you may see which sites you have visited.
7. Be aware that the connection may fail or the computer may "freeze" while you are using it. Such occurrences are unfortunate, but do not entitle you to go beyond your allotted time if others are waiting. The computers in the Computer Lab will be unavailable when needed for training.
8. Use of the Internet access computers is on a first-come, first-served basis. Add the Following: Patrons will be given one (1) hour on the computers to start with. If no one else is waiting you may begin extending your time in fifteen (15) minute increments for a maximum time of two (2) hours. If patrons are waiting to use the computers after your one-hour time limit, you must relinquish your computer for those waiting. Patrons are able to use a partial amount of time and return to the library later that day to finish their two (2) hours. Remove the following: Sign-up sheets are available near the Reference Desk. You may reserve no more than a one-hour slot for the current day only. (Two hours for word processing if needed to complete project). No reservations for future days will be made and telephone reservations will not be taken. It is your responsibility to give up the computer after one hour. Any patron playing games on the Youth or Young Adult computers may switch games one time for a total of two games per day. The patron MAY NOT CHANGE computers. The Patron must choose games for the computer on which they are assigned. Remove the following: If all computers are full when signing in, your name will be put on a waiting list. If you are not available when a computer becomes open your name is removed from the waiting list. Add the following: If all computers are full the patron can reserve a computer by adding their name to the reservation computer or by asking a staff member.

9. Users under the age of 18 must have an Internet Use Permission slip signed by a parent or legal guardian. We ask that parents and guardians read the North Madison County Public Library System Computer Use Policy before giving permission. Permission slips are available from the Youth and the Adult circulation desks and from circulation desks in the branch libraries. Remove the following: EVERYONE USING THE COMPUTERS MUST HAVE A NMCPLS LIBRARY CARD. A Courtesy Card may be issued to those who live outside the library district, which allows the user computer access for one year (this does not allow material checkout). This card may NOT be renewed. After one year the patron will be required to obtain a NMCPLS library card. Library cards of young people with Internet Permission will be coded, and the permission will be recorded in the patron's file. Add the following: All persons residing in, or owning property in the townships we serve will be required to hold a current NMCPLS library card to access the computers. Patrons will be permitted to use the computers regardless of their fine balance. A courtesy card may be issued to those who live outside the library district. It allows the user computer access for one year (this does not allow material checkout). This card can be renewed in order to continue computer use after its one-year expiration. If a person is a one-time only visitor to the library, they may use the NMCPLS guest pass. This guest pass is valid for a one-time use only. If a patron returns to use the computers, they will be asked to obtain a courtesy card.
10. E-Mail accounts that do not fall under the domain of World Wide Web are not available. You may not send E-mail from the library's account, nor receive e-mail at that account. The only way you can send e-mail or access your e-mail is if you have already set up an e-mail account with a web-based mail server, through a web site.
11. Printing is 20 cents per page. All printing is sent to a central printer at the Adult Circulation Desk. You must pick up your copies and pay at the Circulation Desk. If you need to print in color, please ask a staff member for assistance.
12. You may not always be able to access the sites on the Internet that you are trying to visit. There may be several reasons for this inconvenience. The Library's Internet connection may also be periodically and temporarily inoperable due to technical difficulties.

13. Misuse of the Internet access computers will result in loss of your Internet privileges. The use of the computer should not infringe upon the rights of others.

IF YOU FEEL THAT YOU CANNOT COMPLY WITH THESE TERMS,
PLEASE RETURN TO THE SIGN-IN DESK AND SIGN-OUT.

Adopted 4/12/03
Reviewed & Amended

AGENDA

BOARD OF FINANCE MEETING

January 9, 2006

(Held following regular January Board meeting)

CALL TO ORDER

CALL FOR QUORUM

BUSINESS

- 1. Elect President & Secretary of Board of Finance**
- 2. Investment register distributed & reviewed**
- 3. Motion for depositories**
- 4. Motion for newspapers as official notification**
- 5. Motion for regular meeting date and time**

ADJOURNMENT

Bank Balances

North Madison County Public Library System

Report as of: 12/31/2005

2005 Register of Investments

| General Funds | Beginning Balance | Interest | Ending Balance | Type of Account |
|-------------------------|---------------------|-------------------|----------------------|---------------------------------|
| Star Financial Bank | \$402,415.07 | \$1,574.39 | \$ 553,086.62 | Regular Checking |
| Star Financial Bank (2) | \$100,000.00 | \$2,183.39 | \$ 102,183.39 | Money Market Checking - 3/15/05 |
| National City Bank | \$124,276.83 | \$3,050.25 | \$ 127,327.08 | Business Money Market Savings |
| First Farmers Bank | \$ 19,276.54 | \$284.54 | \$ 19,561.08 | Personal Investor/Checking |
| Community Bank | \$19,704.69 | \$60.45 | \$ 19,765.14 | Business Now Account |
| Petty Cash & Cash | | | \$ 245.00 | |
| Total | \$565,673.13 | \$7,153.02 | \$ 822,168.31 | |

Rainy Day Fund Investment

| | Beginning | Interest | Ending | Interest Rate | Maturity Date |
|------------------------|---------------|--------------------|----------------------|---------------|---------------|
| National City Bank (2) | | | | | |
| CD 2/15/2005 | \$ 100,000.00 | \$ 562.28 | | 2.30% | 5/16/2005 |
| Renew CD 5/16/2005 | \$100,562.26 | \$ 1,508.78 | | 3.05% | 11/14/2005 |
| Renew CD 11/14/2005 | \$ 102,071.06 | | | 4.05% | 4/14/2006 |
| Total | | \$ 2,071.06 | \$ 102,071.06 | | |

LIRF Fund Investment

| | Beginning Balance | Interest | Ending Balance | Interest Rate | Maturity Date |
|--------------------------------|-------------------|--------------------|----------------|-----------------------|---------------------|
| Mainsource Bank | | | | | |
| CD 3/16/2005 | \$ 100,000.00 | \$ 718.36 | | 2.85% | 6/16/2005 |
| CD 6/16/2005 | \$ 100,718.36 | \$ 1,590.66 | | 3.15% | 12/16/2005 |
| | | \$ 2,309.02 | | | |
| | | | | Maturity Value | \$102,309.02 |
| First Farmers Bank & Trust (2) | | | | | |
| CD 12/16/2005 | \$ 100,000.00 | | \$ 100,000.00 | 4.30% | 7/16/2006 |

Total 2005 Interest \$11,533.10

Total Bank Funds \$ 1,024,239.37

| Bank | | |
|--------------------------|--------------------------------|-----------------------|
| 1 | Star Financial Bank | \$553,086.62 |
| 2 | Star Financial Bank (2) | \$102,183.39 |
| 3 | Community Bank/Summitville | \$19,765.14 |
| 4 | First Farmers Bank & Trust | \$19,561.08 |
| 5 | National City Bank | \$127,327.08 |
| 6 | Main Source Bank | \$0.00 |
| 7 | Petty Cash & Cash Drawer | \$245.00 |
| 8 | National City Bank (2) | \$102,071.06 |
| 9 | First Farmers Bank & Trust (2) | \$100,000.00 |
| Total all banks = | | \$1,024,239.37 |

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

Financial Report
North Madison County Public Library System

Report Dates = 1/1/2005 to 12/31/2005

| <i>Fund</i> | <i>Start of year</i> | <i>Disbursements this month</i> | <i>Disbursements YTD</i> | <i>Receipts this month</i> | <i>Receipts YTD</i> | <i>Balance</i> |
|--------------------------------|----------------------|---------------------------------|--------------------------|----------------------------|-----------------------|-----------------------|
| 1. Operating Fund | | | | | | |
| 100 OPERATING FUND | \$383,235.05 | \$1,067,078.17 | \$1,067,078.17 | \$1,288,649.69 | \$1,288,649.69 | \$604,806.57 |
| 102 Petty Cash & Cash Drawer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 105 Operating Fund Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$383,235.05 | \$1,067,078.17 | \$1,067,078.17 | \$1,288,649.69 | \$1,288,649.69 | \$604,806.57 |
| 2. Main | | | | | | |
| 103 Levy Excess Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107 PLAC | \$130.00 | \$886.00 | \$886.00 | \$924.00 | \$924.00 | \$168.00 |
| 110 LIRF Investment | \$0.00 | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$200,000.00 | \$100,000.00 |
| 115 LIRF | \$86,560.26 | \$215,958.00 | \$215,958.00 | \$196,309.02 | \$196,309.02 | \$66,911.28 |
| 117 Rainy Day Fund | \$99,250.00 | \$202,071.06 | \$202,071.06 | \$122,071.06 | \$122,071.06 | \$19,250.00 |
| 118 Rainy Day Fund Investment | \$0.00 | \$100,000.00 | \$100,000.00 | \$202,071.06 | \$202,071.06 | \$102,071.06 |
| 120 Gift | \$23,460.06 | \$18,303.87 | \$18,303.87 | \$11,848.75 | \$11,848.75 | \$17,004.94 |
| 122 Gates Gift Fund | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$950.00 |
| 123 Madison Co Comm Foundation | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 130 Debt Service Fund | (\$26,962.24) | \$242,335.95 | \$242,335.95 | \$382,375.71 | \$382,375.71 | \$113,077.52 |
| Subtotal | \$182,438.08 | \$884,554.88 | \$884,554.88 | \$1,121,549.60 | \$1,121,549.60 | \$419,432.80 |
| 4. Withholding | | | | | | |
| 201 Federal Taxes Withheld | \$0.00 | \$48,370.32 | \$48,370.32 | \$48,370.32 | \$48,370.32 | \$0.00 |
| 202 FICA | \$0.00 | \$27,691.43 | \$27,691.43 | \$27,691.43 | \$27,691.43 | \$0.00 |
| 203 State Tax Withheld | \$0.00 | \$15,743.25 | \$15,743.25 | \$15,743.25 | \$15,743.25 | \$0.00 |
| 204 County Taxes Withheld | \$0.00 | \$5,495.03 | \$5,495.03 | \$5,495.03 | \$5,495.03 | \$0.00 |
| 205 PERF | \$0.00 | \$14,451.43 | \$14,451.43 | \$14,451.43 | \$14,451.43 | \$0.00 |
| 206 Credit Union | \$0.00 | \$38,314.56 | \$38,314.56 | \$38,314.56 | \$38,314.56 | \$0.00 |
| 207 Annuity | \$0.00 | \$3,380.00 | \$3,380.00 | \$3,380.00 | \$3,380.00 | \$0.00 |
| 208 Insurance | \$0.00 | \$3,899.90 | \$3,899.90 | \$3,899.90 | \$3,899.90 | \$0.00 |
| 209 Medicare | \$0.00 | \$6,476.34 | \$6,476.34 | \$6,476.34 | \$6,476.34 | \$0.00 |
| 210 Other Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$0.00 | \$163,822.26 | \$163,822.26 | \$163,822.26 | \$163,822.26 | \$0.00 |
| Grand Total | \$565,673.13 | \$2,115,455.31 | \$2,115,455.31 | \$2,574,021.55 | \$2,574,021.55 | \$1,024,239.37 |

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

Board of Finance Meeting

Motion for Depositories

I make a motion to accept Star Financial Bank of Elwood, Huntington Bank of Elwood, Community Bank of Summitville, National City Bank of Frankton, Main Source Bank of Frankton and First Farmer's Bank of Elwood as the Library's depositories.

Motion for Newspapers as Official Notification

I make a motion that NMCPLS will continue to use the Elwood Call Leader and the Herald Bulletin for official notification of meetings and for advertisement of the budget.

Currently the NMCPLS Board of Trustees meets for their regular monthly meeting the second Monday of the month at 5:30pm. The meeting is held in the meeting room of the Elwood Public Library with the following exceptions. A meeting will be held once a year at the Frankton Community Library and once a year at the Hazelbaker Community Library.

AGENDA

February 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
 - a. F.L.A.G.- Frankton Library Assistance Group
 - b. Bid opening March 6th at 5:00 pm at Elwood Public Library (We will mail agenda closer to actual date.)
 - c. Invoice for printing of blueprints and specifications.
 - d. Grants

NEW BUSINESS

- 1. Ralph E. Hazelbaker Library's roof leak**
- 2. Letter from Carolyn Lambertson stating last day.**
- 3. Conflict of Interest**

**DIRECTOR'S REPORT
ADJOURNMENT**

MODE = MEMORY TRANSMISSION

START: FEB 13 2006 1:00:00 PM

FILE NO.=512

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | TYPE | STATUS |
|---------|-------|---------------------|----------------------|----------------|----------------|
| 001 | OK | <03> | CALL LEADER | 130 24 0000000 | 130 24 0000000 |

-ELWOOD PUBLIC LIBRARY

***** -ELWOOD LIBRARY - *****

AGENDA

February 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
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CLAIMS REGISTER & CHECKS
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**DIRECTOR'S REPORT
ADJOURNMENT**

*Please publish on
Friday or Saturday
and again on Monday*

*Thank you
Liana Shepard*

MODE = MEMORY TRANSMISSION START=FEB-08 20:40 END FEB 08 20:41

FILE NO.=513

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | TYPE | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 001-001 | 00:00:00 |

-ELWOOD PUBLIC LIBRARY

AGENDA

February 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

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 3. Conflict of Interest

**DIRECTOR'S REPORT
ADJOURNMENT**

*Please publish on
Friday or Saturday
and again on Monday*

*Thank you
Diana Shepard*

MODE = MEMORY TRANSMISSION START=FEB-08 20:40 END FEB 08 20:41

FILE NO.=514

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | TYPE | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <01> | FRANKTON | 001-001 | 00:00:00 |
| 002 | OK | <02> | SUMMITVILLE | 001-001 | 00:00:00 |

-ELWOOD PUBLIC LIBRARY

AGENDA

February 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

1. Frankton Project
 - a. F.L.A.G.- Frankton Library Assistance Group
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 3. Conflict of Interest

**DIRECTOR'S REPORT
ADJOURNMENT**

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Regular Meeting
February 13, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, February 13, 2006 in the meeting room of the Elwood Public Library. No executive meeting was held.

CALL FOR QUORUM

Present with President Sipe were members Bette Dalzell, Pam Bohlander, Betty Caldwell, Mike Robertson and Dan Prieshoff. Also in attendance were Director Jamie Scott, Lloyd Young, Kato Smith, Mike Williams, Barbara McAdams and Diana Shepard.

MINUTES

Minutes from the January 9, 2006 regular meeting and Board of Finance Meeting were approved after a motion was made by Pam Bohlander and seconded by Betty Caldwell.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Frankton Project

F.L.A.G.-Frankton Library Assistance Group

Lloyd Young reported that as of February 2, 2006, there have been funds collected in the amount of \$26,650. He has talked with the Christian Church and anticipates a donation to follow. The fund raiser scheduled for March will probably not take place. A fish fry is scheduled for May 6. All of the \$500 window seats have been sold. The Methodist Church has made a \$2,000 donation for the small meeting room. The large meeting room in the amount of \$10,000 and the computer room is still available. There has been discussion on brick donations which will take place at a later date.

Bid Opening

Bid opening will take place on March 6, 2006 at 5:00pm in the meeting room of the Elwood Public Library.

Invoice for printing of blueprints and specifications

After discussion, Kato Smith agreed that he would absorb the costs of printing blueprints and specifications needed for the re-bidding process. Mr. Smith reported fifteen sets of blueprints and specs have been picked up and that eight general contractors have shown interest. Among those are M K Betts, W R Dunkin and Fredericks of Anderson and several contractors from Indianapolis.

Grants

It was decided to wait until after the bid opening to decide what amount should be asked when apply for the Ball Brothers Grant. Applications for this grant are due between February and April. The board was asked to consider seeking a Madison County Community Foundation grant to help install wireless at Frankton. Wireless installation would cost approximately \$5,000 with the biggest part of this cost being for security.

NEW BUSINESS

Ralph E. Hazelbaker Library's roof leak

Bette Dalzell made a motion to contract Dave Idlewine to fix the leak in the roof at Summitville. His estimate was in the amount of \$650.00. Betty Caldwell made a second and the motion carried.

Letter from Carolyn Lambertson stating last day

A letter from Branch Manager Carolyn Lambertson was read. She stated her last day before retirement would be April 28, 2006. Pam Bohlander made a motion to accept Carolyn Lambertson's resignation. Mike Robertson made a second and the motion carried. Director Scott will bring recommendations to the March meeting concerning qualifications for managers.

Conflict of Interest

This was tabled until a later date when Wayne Davidson is able to attend the meeting.

Reciprocal borrowing with Tipton

Mike Robertson made a motion to pursue reciprocal borrowing between the NMCPLS and Tipton County Library. Bette Dalzell made a second and the motion carried.

DIRECTOR'S REPORT

A managers meeting will be held the last of the month to discuss registration and other items. The automatic door sweeps have been installed at Elwood. An article about Hazelbaker Library's 20th anniversary appeared in the News-Sun. The State Library Consortium has contracted AdTech a company out of Florida to fill out E-rate forms; all we have to do is give them our pertinent information. A contract should be signed later this week with the State Library and Education Networks of America. Starting July 1 they will be our vendor for our T-1 line and Inter-net. There will not be any down time during the transition, for a short while both networks will be up at the same time. The switchover from IHETS to ENA will take place on July 1. In the past E-rate has been based on free and reduced school lunches and our discount has been 70%. We currently have one T-1 line that serves all three locations and at this time that is sufficient. The compressor on the air conditioner in the server closet failed. Deem was contracted to replace the compressor at a cost of \$1,118.00 with additional cost of \$98.00 for an extended five year warranty. The contract for HVAC maintenance expired on February 1, 2006. Quotes were received from Edward's Mechanical in the amount of \$2,640.00, from Deem Mechanical in the amount of \$1820.00 and from Lehman's Mechanical in the

amount of \$1,617.56. Lehman's, a local mechanical contractor, has been contracted to service our HVAC equipment. They will conduct four preventive maintenance inspections annually. Elwood Fire Equipment has given a quote of \$635 to replace the dialer on the fire alarm system that goes into the Elwood Fire Department, Ralph Maley's home and Beverly Austin's home. Staff would be able to program the new dialer. The server closet could also be hooked up to the dialer so Jamie and Ralph would be alerted at their home if the temperature is too high in the server closet. On January 16, 2006 we received the 1782 form approving the 2006 library budget. The library state report has been submitted. Shawn Heaton has been hired as a part-time clerk at the adult services desk. Baldwin Construction has finished and installed genealogy cabinets at the Hazelbaker Library. The April board meeting will be held at Summitville. A workshop will be held at the Indiana State Library on March 1, 2006 from 1 to 4pm. The workshop is entitled "Shape the Future of Indiana Public Libraries"; board members are invited to attend.

With no objections the meeting was adjourned.

Bette Dalzell
Bette Dalzell, Secretary

Dan Prieboff
Betty Caldwell
Lynn E. Dillion

Michael Robertson
Annelle Sallander

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | JAN 2005 | JAN 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|---------------|-------------|--------------|---------------------|----------------|--------------|
| ELWOOD | | | | | |
| ADULT | 3142 | 3158 | 16 | 1% | 3158 |
| JUVENILE | 2146 | 2691 | 545 | 25% | 2691 |
| Y. A. | 227 | 190 | -37 | -16% | 190 |
| PERIOD. | 498 | 419 | -79 | -16% | 419 |
| AUDIO | 182 | 176 | -6 | -3% | 176 |
| VIDEO | 3541 | 3844 | 303 | 9% | 3844 |
| TOTAL | 9736 | 10478 | 742 | 8% | 10478 |

| | | | | | |
|-----------------|-------------|-------------|------------|------------|-------------|
| FRANKTON | | | | | |
| ADULT | 985 | 906 | -79 | -8% | 906 |
| JUVENILE | 640 | 668 | 28 | 4% | 668 |
| Y. A. | 57 | 55 | -2 | -4% | 55 |
| PERIOD. | 279 | 341 | 62 | 22% | 341 |
| AUDIO | 55 | 28 | -27 | -49% | 28 |
| VIDEO | 1249 | 1699 | 450 | 36% | 1699 |
| TOTAL | 3265 | 3697 | 432 | 13% | 3697 |

| | | | | | |
|-------------------|-------------|-------------|------------|------------|-------------|
| HAZELBAKER | | | | | |
| ADULT | 605 | 654 | 49 | 8% | 654 |
| JUVENILE | 262 | 343 | 81 | 31% | 343 |
| Y. A. | 30 | 80 | 50 | 167% | 80 |
| PERIOD. | 83 | 183 | 100 | 120% | 183 |
| AUDIO | 42 | 32 | -10 | -24% | 32 |
| VIDEO | 543 | 798 | 255 | 47% | 798 |
| TOTAL | 1565 | 2090 | 525 | 34% | 2090 |

| | | | | | |
|---------------|--------------|--------------|-------------|------------|--------------|
| SYSTEM | | | | | |
| ADULT | 4732 | 4718 | -14 | 0% | 4718 |
| JUVENILE | 3048 | 3702 | 654 | 21% | 3702 |
| Y. A. | 314 | 325 | 11 | 4% | 325 |
| PERIOD. | 860 | 943 | 83 | 10% | 943 |
| AUDIO | 279 | 236 | -43 | -15% | 236 |
| VIDEO | 5333 | 6341 | 1008 | 19% | 6341 |
| TOTAL | 14566 | 16265 | 1699 | 12% | 16265 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|--|----------|----------|-----------|
| TRAFFIC | 8962 | 1799 | 1582 |
| REF. | 26 | 36 | 26 |
| ASSITS. | 1882 | 377 | 554 |
| COMP. | 1086 | 178 | 287 |
| PROG. A. | 0 | 0 | 0 |
| J. | 39 - 429 | 2 - 66 | 7 - 64 |
| TECH SERVICE PROCESSED 706 ITEMS AND WITHDREW 428 ITEMS | | | |

Register Of Claims

North Madison County Public Library System

Report Date: From 1/10/2006 To 2/13/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|-------------------------|------------------------|--------------------------|--------------------|-----------|---|
| 0 | 40 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 1/25/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,557.90 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$17,922.64 | | |
| 0 | 60 | RAINY DAY | Operating Fund | Interfund Transfers | \$30,000.00 | 1/25/2006 | TRANSFER FROM OPERATING TO RAINY DAY FUND |
| | | | | Total this claim | \$30,000.00 | | |
| 1057 | 87 | BALDWIN CONSTRUCTION C | Gift | Furniture & Equipment | \$3,560.00 | 2/13/2006 | CABINETS - SUMMITVILLE |
| Community Bank | | | | Total this claim | \$3,560.00 | | |
| 0 | 33 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 1/11/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,832.46 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$18,197.20 | | |
| 0 | 62 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,366.51 | 2/8/2006 | P/R ENDING 2/4/06 |
| | | | FICA | Payroll Deductions | \$1,107.52 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,022.13 | | |
| | | | Medicare | Payroll Deductions | \$258.99 | | |
| | | | | Total this claim | \$4,755.15 | | |
| 0 | 61 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 2/8/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,498.32 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$17,863.06 | | |
| 0 | 63 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 2/8/2006 | P/R ENDING 2/4/06 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 41 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,371.06 | 1/25/2006 | P/R ENDING 1/21/06 |
| | | | FICA | Payroll Deductions | \$1,111.21 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,031.31 | | |
| | | | Medicare | Payroll Deductions | \$259.85 | | |
| | | | | Total this claim | \$4,773.43 | | |
| 0 | 35 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 1/11/2006 | P/R ENDING 1/7/06 |
| | | | | Total this claim | \$130.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|------------------------|------------------------------|-------------------|-------------|--|
| 0 | 34 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,392.07 | 1/11/2006 | P/R ENDING 1/7/06 |
| | | | FICA | Payroll Deductions | \$1,128.23 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,069.50 | | |
| | | | Medicare | Payroll Deductions | \$263.84 | | |
| | | | | Total this claim | \$4,853.64 | | |
| 0 | 42 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 1/25/2006 | P/R ENDING 1/21/06 |
| | | | | Total this claim | \$130.00 | | |
| 23434 | 37 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 1/11/2006 | SERVICE CONTRACT FOR JANUARY |
| | | | | Total this claim | \$119.00 | | |
| 23435 | 36 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$928.74 | 1/11/2006 | P/R ENDING 1/7/06 |
| | | | | Total this claim | \$928.74 | | |
| 23436 | 38 | NANCY SUMNER | Operating Fund | Postage & UPS | \$39.01 | 1/11/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | \$39.01 | | |
| 23437 | 39 | SBC | Operating Fund | Telephone & Telegraph | \$306.18 | 1/11/2006 | SERVICE - ELWOOD |
| | | | | Total this claim | \$306.18 | | |
| 23438 | 46 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$83.95 | 1/25/2006 | As per attached invoices. |
| | | | | Total this claim | \$83.95 | | |
| 23439 | 57 | BURNETTE - DELLINGER INC. | Operating Fund | Official Bonds | \$200.00 | 1/25/2006 | BONDS-DAN PRIESHOFF & PAM BOHLANDER |
| | | | | Total this claim | \$200.00 | | |
| 23440 | 47 | COURT SQUARE LEASING CO | Operating Fund | Equipment/Rental | \$179.16 | 1/25/2006 | QUARTERLY POSTAGE METER RENTAL |
| | | | | Total this claim | \$179.16 | | |
| 23441 | 48 | ELWOOD CALL LEADER | Operating Fund | Elwood Period. & News. | \$97.20 | 1/25/2006 | ONE YEAR SUBSCRIPTION - ELWOOD |
| | | | | Total this claim | \$97.20 | | |
| 23442 | 43 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,287.35 | 1/25/2006 | PAYROLL DEDUCTIONS FOR JANUARY 2006 |
| | | | County Taxes Withheld | Payroll Deductions | \$444.33 | | |
| | | | | Total this claim | \$1,731.68 | | |
| 23443 | 50 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$387.78 | 1/25/2006 | As per attached invoices. |
| | | | Operating Fund | Electricity | \$1,225.03 | | |
| | | | | Total this claim | \$1,612.81 | | |
| 23444 | 51 | INDIANA NEWSPAPERS, INC. | Operating Fund | Summitville Period. & Newsp. | \$143.00 | 1/25/2006 | ONE YEAR SUBSCRIPTION- CHRONICLE TRIBUNE-SUMMITVILLE |
| | | | | Total this claim | \$143.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|--|---|--|-------------|--|
| 23445 | 49 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$44.00 | 1/25/2006 | WATER BILL - SUMMITVILLE |
| | | | | | Total this claim | | |
| | | | | | \$44.00 | | |
| 23446 | 44 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$874.30 | 1/25/2006 | P/R ENDING 1/21/06 |
| | | | | | Total this claim | | |
| | | | | | \$874.30 | | |
| 23447 | 45 | MEDICAL MUTUAL OF OHIO | Insurance Operating Fund | Payroll Deductions Emp Cont Group Ins | \$422.86 \$4,178.45 | 1/25/2006 | PREMIUM FOR PERIOD 2/1/06-3/1/06 |
| | | | | | Total this claim | | |
| | | | | | \$4,601.31 | | |
| 23448 | 52 | POSTMASTER | Operating Fund Operating Fund | Postage & UPS Postage & UPS | \$39.00 \$39.00 | 1/25/2006 | STAMPS - FRANKTON & SUMMITVILLE |
| | | | | | Total this claim | | |
| | | | | | \$78.00 | | |
| 23449 | 58 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$101.60 | 1/25/2006 | MILEAGE |
| | | | | | Total this claim | | |
| | | | | | \$101.60 | | |
| 23450 | 53 | SBC | Operating Fund | Telephone & Telegraph | \$134.67 | 1/25/2006 | As per attached invoices. |
| | | | | | Total this claim | | |
| | | | | | \$134.67 | | |
| 23451 | 54 | TOWN OF FRANKTON | Operating Fund Operating Fund Operating Fund | Electricity Water Waste Disposal Services | \$89.13 \$12.00 \$8.53 | 1/25/2006 | As per attached invoices. |
| | | | | | Total this claim | | |
| | | | | | \$109.66 | | |
| 23452 | 55 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$1,908.39 | 1/25/2006 | As per attached invoices. |
| | | | | | Total this claim | | |
| | | | | | \$1,908.39 | | |
| 23453 | 56 | VISA | Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Gift | Elwood Children's Programing Operating Supplies Techology Software Elwood AV Frankton AV Summitville AV Elwood Adult Programing | \$235.66 \$44.44 \$87.50 \$28.22 \$28.22 \$28.21 \$75.96 | 1/25/2006 | As per attached invoices. |
| | | | | | Total this claim | | |
| | | | | | \$528.21 | | |
| 23454 | 59 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$226.77 | 1/25/2006 | SERVICE - FRANKTON |
| | | | | | Total this claim | | |
| | | | | | \$226.77 | | |
| 23455 | 66 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$218.32 | 2/8/2006 | As per attached invoices. |
| | | | | | Total this claim | | |
| | | | | | \$218.32 | | |
| 23456 | 65 | INDIANA DEPT OF HOMELAND | LIRF | Land Buildings Improvements | \$175.00 | 2/8/2006 | IN REFERENCE TO PROJECT #310- 816-ADDENDUM FILING FEE |
| | | | | | Total this claim | | |
| | | | | | \$175.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-------------------------|---------------------|---------------------------|--|--|---|-------------|--|
| 23457 | 70 | INDIANA LIBRARIES' UNEMPL | Operating Fund | Employee Benefits | \$998.14 | 2/8/2006 | 2006 UNEMPLOYMENT COMPENSATION ANNUAL BILLING |
| Total this claim | | | | | \$998.14 | | |
| 23458 | 64 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$896.47 | 2/8/2006 | P/R ENDING 2/4/06 |
| Total this claim | | | | | \$896.47 | | |
| 23459 | 71 | NANCY SUMNER | Operating Fund Operating Fund | Elwood Children's Programing Postage & UPS | \$3.00 \$11.16 | 2/8/2006 | PETTY CASH REIMBURSEMENT |
| Total this claim | | | | | \$14.16 | | |
| 23460 | 67 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$11.19 | 2/8/2006 | As per attached invoices. |
| Total this claim | | | | | \$11.19 | | |
| 23461 | 68 | TOWN OF FRANKTON | Operating Fund Operating Fund Operating Fund | Professional Services Water Waste Disposal Services | \$25.00 \$0.00 \$0.00 | 2/8/2006 | MAINTENANCE TO REPAIR OVERHEAD LIBRARY SIGN |
| Total this claim | | | | | \$25.00 | | |
| 23462 | 69 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$298.11 | 2/8/2006 | SERVICE FOR SUMMITVILLE |
| Total this claim | | | | | \$298.11 | | |
| 23463 | 72 | A-1 SPECIALTIES, LTD. | Operating Fund | Professional Services | \$323.75 | 2/13/2006 | INSTALL AUTOMATIC DOOR SWEEPS |
| Total this claim | | | | | \$323.75 | | |
| 23464 | 73 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 2/13/2006 | MONTHLY PEST CONTROL - ELWOOD |
| Total this claim | | | | | \$47.00 | | |
| 23465 | 74 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 2/13/2006 | SERVICE CONTRACT FOR FEBRUARY |
| Total this claim | | | | | \$119.00 | | |
| 23466 | 75 | B.L. LIGHTING | Operating Fund | Professional Services | \$405.00 | 2/13/2006 | REPAIR 8 BALLASTS AT FRANKTON |
| Total this claim | | | | | \$405.00 | | |
| 23467 | 90 | BAKER & TAYLOR | Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund | Elwood Adult Elwood Childrens Elwood YA Frankton Summitville Elwood AV Frankton AV | \$1,192.86 \$884.36 \$252.65 \$788.95 \$308.37 \$7.69 \$10.95 | 2/13/2006 | As per attached invoices. |
| Total this claim | | | | | \$3,445.83 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|-----------------|--------------------------------|-------------------|-------------|--|
| 23468 | 89 | BARBARA MCADAMS | Operating Fund | Postage & UPS | \$53.76 | 2/13/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | <u>\$53.76</u> | | |
| 23469 | 76 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$72.32 | 2/13/2006 | MILEAGE FOR JANUARY |
| | | | | Total this claim | <u>\$72.32</u> | | |
| 23470 | 116 | BURNETTE - DELLINGER INC. | Operating Fund | Employee Benefits | \$485.00 | 2/13/2006 | WORKMAN'S COMP AFTER AUDIT |
| | | | | Total this claim | <u>\$485.00</u> | | |
| 23471 | 77 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$226.72 | 2/13/2006 | LIGHTING |
| | | | | Total this claim | <u>\$226.72</u> | | |
| 23472 | 91 | CHESTER INFORMATION TEC | Operating Fund | Technology Equipment | \$197.50 | 2/13/2006 | As per attached invoices. |
| | | | Operating Fund | Technology Software | \$260.00 | | |
| | | | Operating Fund | Professional Services | \$15.00 | | |
| | | | | Total this claim | <u>\$472.50</u> | | |
| 23473 | 78 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$52.00 | 2/13/2006 | ENTRANCE MATS - SUMMITVILLE |
| | | | | Total this claim | <u>\$52.00</u> | | |
| 23474 | 79 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$47.91 | 2/13/2006 | CLEANING SUPPLIES |
| | | | | Total this claim | <u>\$47.91</u> | | |
| 23475 | 80 | COOK ELECTRIC, INC. | Operating Fund | Professional Services | \$679.68 | 2/13/2006 | LIGHTING REPAIRS - ELWOOD |
| | | | | Total this claim | <u>\$679.68</u> | | |
| 23476 | 81 | DEEM, LLC | Operating Fund | Professional Services | \$1,483.00 | 2/13/2006 | COMPUTER ROOM AIR CONDITIONER - ELWOOD |
| | | | | Total this claim | <u>\$1,483.00</u> | | |
| 23477 | 82 | DEMCO | Operating Fund | Operating Supplies | \$135.96 | 2/13/2006 | SUPPLIES - SUMMITVILLE |
| | | | | Total this claim | <u>\$135.96</u> | | |
| 23478 | 83 | ELEMENT K DELAWARE | Gates Gift Fund | Professional Meetings | \$950.00 | 2/13/2006 | GATES TRAINING GRANT |
| | | | Operating Fund | Professional Meetings | \$30.00 | | |
| | | | | Total this claim | <u>\$980.00</u> | | |
| 23479 | 84 | ELWOOD CALL LEADER | Operating Fund | Advertising & Public Notices | \$37.00 | 2/13/2006 | AD FOR PART TIME CLERK - ELWOOD |
| | | | | Total this claim | <u>\$37.00</u> | | |
| 23480 | 85 | ELWOOD CHAMBER OF COM | Operating Fund | Dues | \$66.00 | 2/13/2006 | DUES |
| | | | | Total this claim | <u>\$66.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-------------------|-------------|-------------------------------------|
| 23481 | 86 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$49.50 | 2/13/2006 | FIRE EXTINGUISHERS SERVICED |
| | | | Operating Fund | Professional Services | \$25.00 | | |
| | | | Operating Fund | Professional Services | \$25.00 | | |
| | | | | Total this claim | <u>\$99.50</u> | | |
| 23482 | 88 | GAYLORD BROS. | Operating Fund | Stationary & Supplies | \$123.14 | 2/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$123.14</u> | | |
| 23483 | 92 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$163.42 | 2/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$163.42</u> | | |
| 23484 | 117 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$44.00 | 2/13/2006 | SUMMITVILLE |
| | | | | Total this claim | <u>\$44.00</u> | | |
| 23485 | 93 | LANDMARK AUDIOBOOKS | Operating Fund | Elwood AV | \$1,536.00 | 2/13/2006 | AUDIO ANNUAL LEASE |
| | | | Operating Fund | Frankton AV | \$1,776.00 | | |
| | | | | Total this claim | <u>\$3,312.00</u> | | |
| 23486 | 94 | LIBRARY CORPORATION, THE | Operating Fund | Book Processing | \$182.50 | 2/13/2006 | ITEM & PATRON BARCODES |
| | | | Operating Fund | Operating Supplies | \$182.50 | | |
| | | | | Total this claim | <u>\$365.00</u> | | |
| 23487 | 95 | LLOYD YOUNG | LIRF | Professional Services | \$250.00 | 2/13/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | <u>\$250.00</u> | | |
| 23488 | 96 | MANIFOLD REFUSE, INC. | Operating Fund | Waste Disposal Services | \$60.00 | 2/13/2006 | 1ST QUARTER TRASH PICKUP - FRANKTON |
| | | | | Total this claim | <u>\$60.00</u> | | |
| 23489 | 97 | MARSH SUPERMARKET | Operating Fund | Elwood Children's Programing | \$5.93 | 2/13/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$22.69 | | |
| | | | | Total this claim | <u>\$28.62</u> | | |
| 23490 | 98 | MIDWEST TAPE | Operating Fund | Frankton AV | \$248.89 | 2/13/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$807.63 | | |
| | | | Operating Fund | Summitville AV | \$491.76 | | |
| | | | | Total this claim | <u>\$1,548.28</u> | | |
| 23491 | 99 | MOVIE LICENSING USA | Operating Fund | Elwood Children's Programing | \$160.00 | 2/13/2006 | ANNUAL COPYRIGHT COMPLIANCE |
| | | | Operating Fund | Frankton Programing | \$160.00 | | SITE LICENSE |
| | | | Operating Fund | Summitville Programing | \$160.00 | | |
| | | | | Total this claim | <u>\$480.00</u> | | |
| 23492 | 115 | NANCY SUMNER | Operating Fund | Postage & UPS | \$23.40 | 2/13/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Fuel, Oil and Lubricants | \$9.00 | | |
| | | | | Total this claim | <u>\$32.40</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|---------------|-------------|---------------------------------------|
| 23493 | 100 | NAPPANEE PUBLIC LIBRARY | Operating Fund | Professional Services | \$100.00 | 2/13/2006 | NICCL PLUS 2006 ANNUAL DUES |
| | | | | Total this claim | \$100.00 | | |
| 23494 | 101 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 2/13/2006 | FRANKTON RENT - PERIOD 3/1/06-3/31/06 |
| | | | | Total this claim | \$500.00 | | |
| 23495 | 102 | NEWS-SUN, THE | Operating Fund | Summitville Programing | \$22.80 | 2/13/2006 | 20TH ANNIVERSARY DISPLAY AD |
| | | | | Total this claim | \$22.80 | | |
| 23496 | 103 | ORIENTAL TRADING COMPAN | Operating Fund | Elwood Children's Programing | \$89.00 | 2/13/2006 | As per attached invoices. |
| | | | | Total this claim | \$89.00 | | |
| 23497 | 104 | QUILL CORPORATION | Operating Fund | Technology Equipment | \$96.62 | 2/13/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$772.58 | | |
| | | | | Total this claim | \$869.20 | | |
| 23498 | 105 | RALPH MALEY | Operating Fund | Traveling Expense | \$119.40 | 2/13/2006 | MILEAGE |
| | | | | Total this claim | \$119.40 | | |
| 23499 | 106 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$23.42 | 2/13/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$17.32 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | \$91.68 | | |
| 23500 | 107 | SCHOLASTIC LIBRARY PUBLI | Operating Fund | Elwood Adult | \$279.00 | 2/13/2006 | As per attached invoices. |
| | | | Operating Fund | Frankton | \$1,811.28 | | |
| | | | Operating Fund | Summitville | \$382.90 | | |
| | | | | Total this claim | \$2,473.18 | | |
| 23501 | 108 | STEVE SCOTT | Operating Fund | Professional Services | \$70.00 | 2/13/2006 | SNOW REMOVAL - 1/18/06 |
| | | | | Total this claim | \$70.00 | | |
| 23502 | 109 | THOMSON GALE | Operating Fund | Summitville | \$71.88 | 2/13/2006 | As per attached invoices. |
| | | | | Total this claim | \$71.88 | | |
| 23503 | 110 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$31.97 | 2/13/2006 | As per attached invoices. |
| | | | | Total this claim | \$31.97 | | |
| 23504 | 113 | U.S. TOY CO/CONSTRUCTIVE | Operating Fund | Elwood Children's Programing | \$55.15 | 2/13/2006 | As per attached invoices. |
| | | | | Total this claim | \$55.15 | | |
| 23505 | 114 | UNITED STATES POSTAL SER | Operating Fund | Postage & UPS | \$500.00 | 2/13/2006 | POSTAGE FOR METER - ELWOOD |
| | | | | Total this claim | \$500.00 | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|----------------|--------------------|-------------------------|-----------|-----------------------------------|
| 23506 | 111 | UPSTART | Operating Fund | Operating Supplies | \$60.19 | 2/13/2006 | BOOK BAGS & BOOK MARKS - FRANKTON |
| | | | | | Total this claim | | \$60.19 |
| 23507 | 112 | USI, INC | Operating Fund | Operating Supplies | \$152.91 | 2/13/2006 | LAMINATING POUCHES |
| | | | | | Total this claim | | \$152.91 |

Total Amount of Claims \$139,845.30

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

Monday, February 13, 2006

Daniel A. Prieshoff
Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 13 day of February, 2006.

| | | |
|-----------------------------------|----------------------------------|-------|
| <u><i>Daniel A. Prieshoff</i></u> | <u><i>Kimberly [unclear]</i></u> | _____ |
| <u><i>Mike Robertson</i></u> | <u><i>Janice [unclear]</i></u> | _____ |
| <u><i>Betty Caldwell</i></u> | <u><i>Beth [unclear]</i></u> | _____ |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

RECIPROCAL BORROWING AGREEMENT
BETWEEN
TIPTON COUNTY PUBLIC LIBRARY
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

April 1, 2006-April 1, 2007

WHEREAS, it is to the advantage of taxpayers of Tipton County and North Madison County to have access to all materials and services provided the two participating libraries; and

WHEREAS, the participating libraries are desirous of fulfilling their obligations and purposes in this regard and do

WHEREAS, agree between them on behalf of the taxpayer in their library districts to permit any resident holding a valid borrower's card from either the Tipton County Public Library or the North Madison County Public Library System, parties to this agreement, access to library materials and services subject to the conditions set forth here:

1. Users of this agreement are expected to:
 - a. Conform to the rules of the library from which they borrow
 - b. Return all materials to the lending library.
 - c. Present a valid resident borrower's card issued by their local library.
 - d. Pay promptly all delinquency charges.
2. Participating libraries agree to:
 - a. Keep statistics on the number of borrowers and items loaned under this agreement.
 - b. Review those statistics and the terms of agreement by April 1 this agreement by April 1, 2007, and annually thereafter to determine any need for monetary reimbursement to the net lender.

This agreement becomes effective on April 1, 2006, for the period of April 1, 2006-April 1, 2007.
This agreement may be modified by mutual consent upon renewal.

Execution by the Tipton County Public Library and the North Madison County Public Library System is duly authorized by the Boards of those libraries.

Tipton County Public Library

By: Borden D. Orr
President

Date: 3/13/06

By: Janice L. Jones
Director

North Madison County Public Library System

By: Kevin M. Vize
President

Date: 3/20/06

By: Janice L. Jones
Director

LIBRARIES ANNOUNCE NEW RECIPROCAL BORROWING AGREEMENT

Beginning April 1, 2006 the Tipton County Public Library and the North Madison County Public Library will begin a Reciprocal Borrowing Agreement that will allow patrons of both libraries to borrow from each other's collections if they are a patron in good standing. To be eligible, patrons must be a citizen of Tipton County or North Madison County (Elwood), present a valid library card to the library, and have fines no greater than \$5 on their home library card. All rights and privileges will be extended to the patrons and cards will be good for 1 year at no cost to the individuals.

Invoice

Invoice No: 0441-08
 Date: 02-03-06
 Terms: Due upon receipt

JS please visit til Board pay 2/6/06 my 2/12/06

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|-------------------------|----------------------|---------------|
| Frankton Branch Library | 02-01-06 | \$ 0.00 |

Reimbursable

Indiana Department of Environmental Management
 (Follow up fee from demolition)

as of 2/6/06 per conversation w/ Mr. Smith JS

NHI media - legal notices

~~\$ 60.00~~
 \$ 37.00

Elwood Call Leader - legal notices
 This will be included in the next Invoice

\$ N/A

already paid

Print Graphics - 30 sets of blueprints

\$ 785.00

PIP Printing - 30 sets of Specifications

\$ 610.00

I appreciate your business!

Total due
\$ 1,492.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were preformed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.
 7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



Mr. Smith agreed to not charge for printing of blueprints at the 2/13/06 meeting see

PROPC

PROPOSAL NO.
SHEET NO.
DATE 1-30-06

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

| | |
|-------------------------------------|---------------|
| NAME Summitville Public Library | ADDRESS |
| ADDRESS 1013 Church Str | CITY, STATE |
| CITY, STATE Summitville IN 46070 | DATE OF PLANS |
| PHONE NO. (765) 536-2335 | ARCHITECT |

We hereby propose to furnish the materials and perform the labor necessary for the completion of

- 1] TEAR OFF APPROX. A 6' X 7' AREA
- 2] INSTALL ICE AND WEATHER SHIELD, DRIP EDGE SINGLES AND STEP FLASH
- 3] HUAL OFF DEBRIS

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

SIX HUNDRED FIFTY DOLLARS ——— % Dollars (\$ 650.00

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted Dave M Idlowine

Per _____

Note - This proposal may be withdrawn by us if not accepted within

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments be made as outlined above.

SIGNATURE _____

SIGNATURE _____

DATE _____

9450



Since 1930

1023 West 38th Street
Anderson, IN 46013-1098
765-644-4700
800-439-6065
Fax 765-644-6699

EXPRESS SERVICE PLAN

Presented to: North Madison County Public Library
1600 Main Street
Elwood, IN 46036

Date: January 20, 2006

No. 5525001

Type of Agreement: Preventive maintenance. HIGH EFFICIENCY EXPRESS SERVICE PLAN
Equipment covered under this agreement is listed below and shall be limited to the specific items listed.

Equipment List Attached

TOTAL COST: One Thousand Six Hundred Seventeen Dollars and 56/100 (\$1,617.56)
Filters INCLUDED and Parts EXCLUDED.
Hourly service rate \$65.00 (Reviewed annually)

Lehman's shall schedule:

- One annual heating service inspection on the above equipment including filter change.
- One annual cooling service inspection on the above equipment including filter change.
- Two annual mid-season filter changes on the above equipment.

We agree to provide you with a qualified and trained service technician to inspect and service your heating and/or cooling equipment. The inspection and maintenance will be performed per the above stated schedule. These inspections will be performed only during normal working hours, Monday through Friday, holidays excepted. This agreement DOES NOT INCLUDE the cost of emergency service. It DOES provide priority status if emergency service is ever required. Please read the reverse side of this agreement before signing.

This proposal and the terms on the reverse side along with the attachments hereof constitute our entire agreement. Upon written approval by both parties, the agreement shall become effective February 1, 2006; and continue at the current price unless written notice to the contrary is given 30 days prior to the anniversary date. This agreement is subject to price revision on any anniversary date with a 30 day written notice. This agreement may be adjusted at any time due to equipment additions and/or deletions.

Payment: Quarterly

Date: January 20, 2006

Submitted by: Mike Padfield

Title: Commercial Account Representative

Accepted by: [Signature]

Title: Director

For: North Madison County Public Library

Date: 2-6-06

Edwards "Quarterly" HVAC Maintenance Agreement

The Agreement is made by and between:

Edwards Electrical & Mechanical
 2350 North Shadeland Avenue
 Indianapolis, IN 46219-1736
 Herein referred to as "Contractor", and

Elwood Public Library
 1600 Main Street
 Elwood, IN 46036
 Herein referred to as "Customer".

Services to be provided at the following location:

Address: 1600 Main Street

Services effective date shall be 2004-04-01, and shall continue uninterrupted for a period of 1 year(s), as described within the attached Schedules, for the annual sum of Two Thousand Six Hundred Forty Dollars and No Cents (\$2,640.00).

Agreement to be paid in equal quarterly installments of \$660.00.

This agreement, including the attached Schedules and Special Provisions constitutes the entire agreement and shall become valid upon execution via signature by the Customer's authorized agent and, subsequently, the Contractor's authorized agent.

Signatures:

Contractor's Authorized Agent:

Larry A. Moore

VP of Service

Print or Type Name and Title

Signature and Date

Customer's Authorized Agent:

Print or Type Name and Title

Signature and Date

Kentucky: 1830 Airport Exchange Blvd.
 Suite 130
 Erlanger, KY 41018
 859-282-9484, Fax 859-282-9502

Headquarters: 6831 East 32nd Street
 Indianapolis, IN 46226
 317-543-3460, Fax 317-543-3476

Ohio: 685 Grandview Ave.
 Columbus, OH 43215
 614-485-2003, Fax 614-485-2518

HVAC PREVENTIVE MAINTENANCE AGREEMENT PROGRAMS

This agreement is made between **DEEM, LLC, 3152 N. Shadeland Ave., Indianapolis, IN, 46240** (contractor) and **Northern Madison County Library** (customer) Located at **1600 Main Street Elwood, Indiana 46036**
 Contractor to provide a system of HVAC maintenance for attached equipment list (Schedule A) as described below.

- Test and inspect - Level I (fixed fee)
- Preventive Maintenance - Level II (fixed fee)
- Preventive Maintenance with all associated follow up repairs (time and material)
- Full Service Program to include all scheduled maintenance _____ times annually and emergency service as required (fixed fee) - see Schedule B for terms and conditions

Filters: Pleats Throw-away

SERVICES PROVIDED: Air Filters replaced with each inspection. Condenser coil washed in May and belts replaced in November. Spark plugs on Fulton boilers replaced in November. See attached for Scope of Work Details

This service agreement is **\$1,820.00** per year payable in equal amounts of **\$455.00 per Inspection**. Coverage to begin on **February 1, 2006**. Invoicing to be generated with completion of scheduled service.

Service months: **February, May, August and November**

Terms: Net 30 days

This annual agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days before the anniversary date. Either party may cancel this agreement at any time with thirty (30) days written notice.

CONTRACTOR

BY Patty Heffelman
 Sales Representative

Approval

Title

1/13/05
 Date

CUSTOMER

BY _____
 Authorized Customer Representative

Name (Print)

Title

Date

KATO SMITH & ASSOCIATES, INC.



January 18, 2006

RE: Legal Publication Notice

Legal Notice

Notice is hereby given that the North Madison County Library System shall take bids for the construction of a new library at 210 Sigler Street, Frankton, Indiana.

Specifications and drawings may be obtained at the office of the Architect, Kato Smith & Associates, Inc., 7 East 12th Street, Anderson, IN 46016, beginning February 1, 2006 between the hours of 9:00 a.m. and 3:00 p.m. There will be a \$50.00 non-refundable charge for each bid packet which is payable by check or money order. Check to be made out to Kato Smith & Associates.

A set of Contract Documents shall be on file for review at the Elwood Public Library, 1600 Main Street, Elwood, Indiana and at the Office of the Architect, Kato Smith & Associates, Inc., 7 East 12th Street, Anderson, IN 46016 during the bidding process. The sealed bids are due at noon on March 6th, 2006 at the office of the Architect and will be publicly opened March 6th, 2006 at 5:00 p.m. local time at the conference room of the Elwood Public Library, 1600 Main Street, Elwood, Indiana. The sealed bids shall be marked on the outside of the envelope – Frankton Community Library and shall have the name and address of the contractor clearly stated.

Bids shall be submitted on State form 96 available where specifications are located, accompanied by a bid bond in the amount of 10% of the contract price, payable to North Madison County Library System. The Owner reserves the right to accept or reject any and all proposals; to waive any informality in the bidding; and to enter into a contract with the bidder who, in their consideration, offered the lowest and best proposal. The Owner also reserves the right to hold all proposals for 60 days after the opening date, although not accepted or rejected. The North Madison County Library System is an Equal Opportunity Employer and bidders are required to follow all prevailing wage requirements.

Interested bidders may contact Kato Smith, AIA at 765-644-3712 or 765-278-3578 between the hours of 9:00 a.m. and 4:00 p.m. Monday through Friday for further information.

Please publish this legal advertisement on January 23 and January 30, 2006.

Anderson Herald Bulletin, Carolyn Pitts, Carolyn.pitts@heraldbulletin.com

Elwood Call Leader, elpub@elwoodpublishing.com

7 East 12th Street, Anderson, IN 46016 Tel: 765.644.3712 Fax: 765.644.3724 Email: kdsmlthsr@msn.com

AGENDA

March 6, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY
SYSTEM
BOARD OF TRUSTEES
Elwood Public Library**

5:00 pm

New Frankton Community Library Building Bid Opening

Call to Order

Call for Quorum

Old Business

Frankton

Opening of the bids

Adjournment

MODE = MEMORY TRANSMISSION START=FEB-20 11:17 END=FEB-20 11:18

FILE NO.=751

| STN NO. | COMM. | ONE-TOUCH/ ABRN NO. | STATION NAME/TEL NO. | DAYS | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <03> | CALL LEADER | 000 000 | 00:00:00 |

-ELWOOD PUBLIC LIBRARY-

AGENDA

March 6, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY
SYSTEM
BOARD OF TRUSTEES
Elwood Public Library**

5:00 pm

New Frankton Community Library Building Bid Opening

- Call to Order**
- Call for Quorum**
- Old Business**
- Frankton**
- Opening of the bids**
- Adjournment**

*Please publish on
Friday or Saturday
and again on Monday*

Thank you

MODE = MEMORY TRANSMISSION START=FEB-20 11:18 END=FEB-20 11:19

FILE NO.=752

| STN NO. | COMM. | ONE-TOUCH/ ABRN NO. | STATION NAME/TEL NO. | DAYS | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <04> | HEPARD BULLETIN | 000 000 | 00:00:00 |

-ELWOOD PUBLIC LIBRARY-

AGENDA

March 6, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY
SYSTEM
BOARD OF TRUSTEES
Elwood Public Library**

5:00 pm

New Frankton Community Library Building Bid Opening

- Call to Order**
- Call for Quorum**
- Old Business**
- Frankton**
- Opening of the bids**
- Adjournment**

*Please publish on
Friday or Saturday
and again on Monday*

Thank you

MODE = MEMORY TRANSMISSION START=FEB-20 11:27 END=FEB 20 11:27

FILE NO.=754

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | DYNS. | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <01> | FRANKTON | 001-001 | 00:00:20 |

-ELWOOD PUBLIC LIBRARY -

AGENDA

**March 6, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY
SYSTEM
BOARD OF TRUSTEES
Elwood Public Library**

5:00 pm

New Frankton Community Library Building Bid Opening

- Call to Order**
- Call for Quorum**
- Old Business**
- Frankton**
- Opening of the bids**
- Adjournment**

MODE = MEMORY TRANSMISSION START=FEB 20 11:27 END=FEB 20 11:27

FILE NO.=753

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | DYNS. | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <01> | FRANKTON | 001-001 | 00:00:20 |
| 002 | STOP | <02> | SUMMITVILLE | 002-001 | 00:00:10 |

-ELWOOD PUBLIC LIBRARY -

AGENDA

**March 6, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY
SYSTEM
BOARD OF TRUSTEES
Elwood Public Library**

5:00 pm

New Frankton Community Library Building Bid Opening

- Call to Order**
- Call for Quorum**
- Old Business**
- Frankton**
- Opening of the bids**
- Adjournment**

Could not get through to S'ville

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
 BOARD OF TRUSTEES
 NEW FRANKTON COMMUNITY LIBRARY BUILDING BID OPENING
 Special Meeting
 March 6, 2006
 5:00pm

CALL TO ORDER

President Kevin Sipe called a special meeting of the North Madison County Public Library Board of Trustees to order at 5:00pm on Monday, March 6, 2006 in the meeting room of the Elwood Public Library.

CALL TO ORDER

Board members present were President Kevin Sipe, Betty Caldwell, Bette Dalzell, Mike Robertson, Dan Prieshoff and Wayne Davidson. Also in attendance were Director Jamie Scott, Kato Smith, Lloyd Young, Barbara McAdams, Diana Shepard and several contractors.

OLD BUSINESS

Frankton—Opening of the bids

The meeting was directed to Mr. Smith for the opening of constructions bids for a new facility for the Frankton Community Library. Bids received were as follows:

| | | |
|---------------------------------------|--|---|
| W.R. Dunkin & Son, Inc. Anderson | Bid package 1 Alternate 1 | \$611,000.00 +\$8,500.00 |
| Mid-States General Const Co Redkey | Bid Package 1 Alternate 1 Voluntary Alternate 2 Voluntary Alternate 3 | \$630,000.00 +\$3,600.00 -\$2,000.00 -\$4,800.00 |
| Gale Tschuor Co, Inc Yorktown | Bid Package 1 Alternate | \$607,000.00 +\$5,600.00 |
| Myers C. M., Inc. Fishers | Bid Package 1 Alternate 1 Voluntary Alternate 1 | \$573,000.00 +4,050.00 -\$2,700.00 |
| Quantum General Const, Inc. | Bid Package 1 Alternate 1 Voluntary Alternate 1 Voluntary Alternate 2 | \$635,900.00 +\$4,290.00 -\$2,250.00 -\$3,000.00 |
| 3D Company, Inc. Muncie | Bid Package 1 Alternate 1 | \$643,000.00 +\$8,000.00 |

Eden Enterprises
Carmel

| | |
|-----------------------|--------------|
| Bid Package 1 | \$573,750.00 |
| Alternate 1 | +\$6,158.00 |
| Voluntary Alternate 2 | -\$3,235.00 |

Alternate 1—Curbing

Voluntary Alternate 1—Substitute oak doors

Voluntary Alternate 2—Substitute Shaw carpet tiles

Voluntary Alternate 2—Replace brick with vinyl siding

A motion was made by Mike Robertson to take the bids under advisement. Betty Caldwell made a second and the motion carried.

With no objections the meeting was adjourned.

Bette Dalzell
Bette Dalzell, Secretary

Daniel A. Prieshoff
Betty Caldwell
Wayne E. Davidson

Michael Robertson
Samela Belander

Frankton Community Library

Bid Opening March 6, 2006

| Contractor | Bid Package 1 | Alternate 1 | Vol. Alt 1 | Vol Alt. 2 | Vol. Alt 3 | Total | Cost s.f. |
|-------------------------|---------------|-------------|------------|------------|------------|-------|-----------|
| W.R. Dunkin & Son, Inc. | 611,000.00 | 8,500.00 | - | - | - | | 112.52 |
| Mid-States G. C. Co. | 630,000.00 | 3,600.00 | - | -2,000.00 | -4,800.00 | | 116.02 |
| Gale Tschuor Co., Inc. | 607,000.00 | 5,600.00 | - | - | - | | 111.79 |
| Myers C. M., Inc. | 573,000.00 | 4,050.00 | -2,700.00 | - | - | | 105.52 |
| Quantum G. C., Inc. | 635,900.00 | 4,290.00 | -2,250.00 | -3,000.00 | - | | 117.11 |
| 3D Company, Inc. | 643,000.00 | 8,000.00 | - | - | - | | 118.42 |
| Eden Enterprises | 573,750.00 | 6,158.00 | - | -3,235.00 | - | | 105.66 |

Voluntary Alternate 1 substitute oak doors
Voluntary Alternate 2 substitute Shaw carpet tiles
Voluntary Alternate 3 Replace brick w/ vinyl siding

Building square footage = 5,430

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016
Tel 765.644.3712 Fax: 765644.3724 Email: kdsmithsr@msn.com

AGENDA

March 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
 - a. F.L.A.G.- Frankton Library Assistance Group**
 - b. Bids**
 - i. General Contractors**
 - ii. Fire and Security System**
 - iii. Communication System**
 - iv. Clerk of the works and Architect costs**
 - v. Other items that were previously taken out of the project**

c. Grants

NEW BUSINESS

- 1. Temporary Certification Received**
- 2. Conflict of Interest**
- 3. Statewide Reciprocal Borrowing**
- 4. INCOLSA Board Representative**
- 5. Job descriptions – Branch Manager, Tech Services, Adult Services and Youth Services**
- 6. Vandalism in the restrooms**

DIRECTOR'S REPORT

ADJOURNMENT

***** COMM. JOURNAL *****

MODE = MEMORY TRANSMISSION START TIME ON WIRE END TIME ON WIRE

FILE NO. = 806

| STN NO. | COMM. NO. | ONE-TOUCH/ABBR NO. | STATION IDENTIF. NO. | CALL ID | OPERATOR |
|---------|-----------|--------------------|----------------------|----------|----------|
| ARI | OK | <04> | HEPARD BULLETIN | 20060313 | 20060313 |

***** ELWOOD LIBRARY *****

AGENDA

March 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
 - a. F.L.A.G.- Frankton Library Assistance Group**
 - b. Bids**
 - i. General Contractors**
 - ii. Fire and Security System**
 - iii. Communication System**
 - iv. Clerk of the works and Architect costs**
 - v. Other items that were previously taken out of the project**

c. Grants

NEW BUSINESS

- 1. Temporary Certification Received**
- 2. Conflict of Interest**
- 3. Statewide Reciprocal Borrowing**
- 4. INCOLSA Board Representative**
- 5. Job descriptions – Branch Manager, Tech Services, Adult Services and Youth Services**
- 6. Vandalism in the restrooms**

DIRECTOR'S REPORT

ADJOURNMENT

*Please publish on
Friday or Saturday
and again on
Monday Thank
you.*

AGENDA

March 13, 2006

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

**Elwood Public Library
Meeting Room**

**Regular Meeting
5:30 p.m.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
 - a. F.L.A.G.- Frankton Library Assistance Group**
 - b. Bids**
 - i. General Contractors
 - ii. Fire and Security System
 - iii. Communication System
 - iv. Clerk of the works and Architect costs
 - v. Other items that were previously taken out of the project
 - c. Grants**

NEW BUSINESS

- 1. Temporary Certification Received**
- 2. Conflict of Interest**
- 3. Statewide Reciprocal Borrowing**
- 4. INCOLSA Board Representative**
- 5. Job descriptions – Branch Manager, Tech Services, Adult Services and Youth Services**
- 6. Vandalism in the restrooms**

**DIRECTOR'S REPORT
ADJOURNMENT**

*Please publish on
Friday or Saturday
and again on
Monday Thank
you*

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**DIRECTOR'S REPORT
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NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Regular Meeting
March 13, 2005
5:30pm

CALL TO ORDER

Vice President Michael Robertson called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, March 13, 2006 in the meeting room of the Elwood Public Library. No executive meeting was held.

CALL FOR QUORUM

Members present were Mike Robertson, Bette Dalzell, Wayne Davidson, Betty Caldwell, Dan Prieshoff and Pam Bohlander. Abs in attendance were Director Jamie Scott, Lloyd Young, Mike Williams, Suzanne McAdams and Diana Skogard.

MINUTES

Pam Bohlander made a motion to accept the minutes from the February 13, 2006 regular meeting. Wayne Davidson made a second and the motion carried. Wayne Davidson made a motion to accept the minutes from the March 6, 2006 special meeting. Bette Dalzell made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Frankton Project

F.L.A.G.-Frankton Library Assistance Group

Mr. Young reported that as of March 7, 2006 FLAG has raised cash donations in the amount of \$6,425, pledges in the amount of \$24,100 and a check in the amount of \$25.00 with a total of \$30,550. The group anticipates more pledges in the future. The Methodist Church is sponsoring a tenderloin dinner on Saturday, March 18, from 4-7pm. The church has pledged at least \$2,000, but possibly more according to the proceeds received from the dinner. The price for adults is \$7.50. FLAG is sponsoring a concert on Saturday, March 25. The concert will feature Kily Smith; Randemonium Improv, a group from Anderson University and the Jeff Hardin Band. The performers are donating their time. Tickets are currently on sale at a discount of \$6.00. Adult tickets are \$8.00 and Student tickets are \$5.00 at the door. Local churches will be donating cookies for sale during the evening.

Bids

General Contractors

The two general contractors who had the lowest bids are under consideration. They are Myers from Fishers with a bid of \$573,000.00 and Eden from Carmel with a bid of \$573,750.00. The recommendation made by Mr. Smith was to accept Myers as the general contractor for the Frankton project. Myers has the lowest bid and can meet a

December 1 completion date provided they can begin construction by April 1. Bette Dalzell made a motion to accept Myers who was the lowest bidder. Wayne Davidson made a second and the motion carried.

Fire and Security System

A quote was received from Elwood Fire and Equipment in the amount of \$792.00 for three fire extinguishers, fire extinguisher cabinets, exit and emergency lights. A quote was received from Elwood Fire and Equipment in the amount of \$3,875.00 for a pull fire alarm system with auto dialer and horn strobe lights. Bette Dalzell made a motion to accept both quotes from Elwood Fire and Equipment, Betty Caldwell made a second and the motion carried.

Communication System

Telecommunications networking is a necessary part of the project but has not been included in the base bid. Therefore quotes are being sought. A bid has been received from Network Specialists in the amount of \$6,442.00. It was decided that a resolution should be called before any decision is made.

Clerk of the Works and Architect Costs

To date Architect Kato Smith has been paid \$22,000.00 he was contracted for the amount of \$32,500.00; therefore the approximate amount still owed to Mr. Smith is \$10,500.00. Mr. Smith has reported that all reimbursable fees have been paid. It was reported that the Clerk of the Works has been paid \$1,750.00. After discussion was held, Bette Dalzell made a motion to pay Lloyd Young the original amount of his contract which is \$10,000.00 starting with his April payment. A second was made by Wayne Davidson and the motion carried. Mr. Young will receive \$2,000.00 in April and \$1,000.00 each month until a total of \$10,000.00 is reached.

Other items that were previously taken out of the project

Recommended items to put back into the project were as follows: Landscaping with an estimated cost of \$3,000.00, bronze plaque with an estimated cost of \$2,000.00, window seats with an estimated cost of \$3,500.00, shelving with an estimated cost of \$11,000.00, circulation desk with an estimated cost of \$9,000.00. The plans call for the circulation desk to have rounded corners; however the possibility of making the corners more square with just rounding the very corners would cut down on the cost and also make more room. Keith Baldwin is to meet with the Director, Clerk of the Works and Branch Manager on Tuesday, March 14 and more information will be received at that time. Mr. Smith has suggested 15% of the project for contingency with an estimate of \$85,950.00.

Grants

It was decided that it is not necessary to pursue grants at this time.

Tipton Reciprocal Borrowing

Pam Bohlander made a motion that beginning April 1 the NMCPLS would enter into a reciprocal borrowing covenant with Tipton County Library. Betty Caldwell made a

second and the motion carried. This will give our patrons borrowing privileges at Tipton and the Tipton patrons borrowing privileges at our facilities.

NEW BUSINESS

Temporary Certification Received

Director Jamie Scot has received her temporary V-5 certification from the State Library. The certification is good for one year and can be renewed two times for a total of three years. Renewal forms must be accompanied with proof of successful completion of necessary courses.

Conflict of Interest

Conflict of interest statement was signed by Wayne Davidson.

Statewide Reciprocal Borrowing

In 1995 the NMCPLS entered into statewide reciprocal borrowing. Our patrons have borrowing privileges at any library that has also entered into statewide reciprocal borrowing. Cicero and Fairmount are on the list. It was decided to continue with statewide reciprocal borrowing.

INCOLSA Board Representative

Betty Caldwell made a motion to appoint Jamie Scott as the NMCPLS INCOLSA board representative through June 20, 2009. Wayne Davidson made a second and the motion carried.

Job Descriptions—Branch Manager, Tech Services, Adult Services and Youth Services

Bette Dalzell made a motion to accept proposed changes for managers listed under Education and Experience. The changes include taking out "library certification preferred" and adding "three library certification courses are required". The courses required are Collection Development, Reference and Information Sources and Public Library Collection Development. Pam Bohlander made a second and the motion carried. Current managers as of March 13, 2006 are not required to take the courses.

Vandalism in the Restrooms

Due to reporting of continued restroom vandalism, it was decided to continue to lock the restrooms. The possibility of installing a new locking system and extra security camera will be pursued.

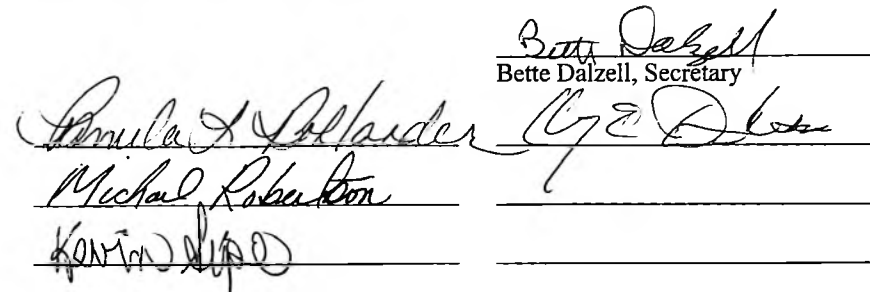
DIRECTOR'S REPORT

Elwood Fire and Equipment has installed a new dialer for the server closet alarm. The dialer will call Jamie Scott and Sarah McElfresh for the server closet alarm. The dialer will call Jamie Scott, Ralph Maley and the Elwood Police Department for the fire alarm. The new dialer can be changed easily, similar to an answering machine. An article appeared in the Call Leader about the Youth Services Winter Carnival. Tickets for activities were awarded according to how many books were read; also tickets were awarded for participating in the Winter Carnival. A letter was read from Katie Hites commending Amber Blood and Youth Services for their outstanding Story time program.

Dave Idlewine has made necessary repairs to the roof at Summitville. National Library Week will take place the week of April 2-8. Several activities are planned, including a book sale, Scholastic Book Fair, a giving tree, a visit from the Zoomobile and also included will be gifts for patron appreciation. All board members are ask to complete a survey conducted by the Indiana Library Trustee Association with the help of IUPUI graduate students.

Mr. Young reported that ground breaking will take place around April 1, 2006.

With no objections the meeting was adjourned.


Bette Dalzell, Secretary
Pamela Bohlander
Michael Robertson
Kevin Dupo

Register Of Claims

North Madison County Public Library System

Report Date: From 2/14/2006 To 3/13/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|--------------------------|------------------------|--------------------------|--------------------|-----------|------------------------------|
| 0 | 132 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 3/8/2006 | P/R ENDING 3/6/06 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 119 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 2/22/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,248.02 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$18,612.76 | | |
| 0 | 120 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,423.88 | 2/22/2006 | P/R ENDING 2/18/2006 |
| | | | FICA | Payroll Deductions | \$1,154.00 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,117.14 | | |
| | | | Medicare | Payroll Deductions | \$269.88 | | |
| | | | | Total this claim | \$4,964.90 | | |
| 0 | 122 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 2/22/2006 | P/R ENDING 2/18/2006 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 130 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 3/8/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,028.33 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$18,393.07 | | |
| 0 | 131 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,407.06 | 3/8/2006 | P/R ENDING 3/4/06 |
| | | | FICA | Payroll Deductions | \$1,140.39 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,096.82 | | |
| | | | Medicare | Payroll Deductions | \$266.67 | | |
| | | | | Total this claim | \$4,910.94 | | |
| 23508 | 118 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$1,391.52 | 2/14/2006 | SERVICE - ELWOOD |
| | | | | Total this claim | \$1,391.52 | | |
| 23509 | 126 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 2/22/2006 | As per attached invoices. |
| | | | | Total this claim | \$99.08 | | |
| 23510 | 125 | INCOLSA | Operating Fund | Dues | \$150.00 | 2/22/2006 | 2006 INCOLSA MEMBERSHIP FEES |
| | | | | Total this claim | \$150.00 | | |
| 23511 | 121 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,309.41 | 2/22/2006 | PAYROLL DEDUCTIONS FOR |
| | | | County Taxes Withheld | Payroll Deductions | \$448.82 | | FEBRUARY |
| | | | | Total this claim | \$1,758.23 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|---------------|-------------|--|
| 23512 | 128 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$367.86 | 2/22/2006 | As per attached invoices. |
| | | | Operating Fund | Electricity | \$1,141.30 | | |
| | | | | Total this claim | \$1,509.16 | | |
| 23513 | 123 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$954.56 | 2/22/2006 | P/R ENDING 2/18/2006 |
| | | | | Total this claim | \$954.56 | | |
| 23514 | 124 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$422.86 | 2/22/2006 | MEDICAL INSURANCE 3/1/06-4/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$4,178.45 | | |
| | | | | Total this claim | \$4,601.31 | | |
| 23515 | 127 | VISA | Operating Fund | Elwood Children's Programing | \$13.40 | 2/22/2006 | As per attached invoices. |
| | | | | Total this claim | \$13.40 | | |
| 23516 | 129 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$163.45 | 2/22/2006 | As per attached invoices. |
| | | | | Total this claim | \$163.45 | | |
| 23517 | 134 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$212.36 | 3/8/2006 | As per attached invoices. |
| | | | | Total this claim | \$212.36 | | |
| 23518 | 136 | FORT DEARBORN LIFE INSUR | Operating Fund | Emp Cont Group Ins | \$113.85 | 3/8/2006 | QUARTERLY LIFE INSURNACE |
| | | | | Total this claim | \$113.85 | | |
| 23519 | 137 | INDIANA NEWSPAPERS, INC. | Operating Fund | Frankton Per. & Newsp. | \$118.30 | 3/8/2006 | 26 WEEKS - MUNCIE STAR PRESS |
| | | | | Total this claim | \$118.30 | | |
| 23520 | 133 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$903.79 | 3/8/2006 | P/R ENDING 3/4/06 |
| | | | | Total this claim | \$903.79 | | |
| 23521 | 138 | NANCY SUMNER | Operating Fund | Postage & UPS | \$22.76 | 3/8/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | \$22.76 | | |
| 23522 | 135 | TOWN OF FRANKTON | Operating Fund | Electricity | \$86.67 | 3/8/2006 | As per attached invoices. |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.78 | | |
| | | | | Total this claim | \$109.45 | | |
| 23523 | 139 | AMBER BLOOD | Operating Fund | Traveling Expense | \$48.80 | 3/13/2006 | MILEAGE |
| | | | | Total this claim | \$48.80 | | |
| 23524 | 140 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | \$47.00 | | |
| 23525 | 141 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 3/13/2006 | MONTHLY SERVICE CONTRACT - ACCOUNTING COMPUTER |
| | | | | Total this claim | \$119.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|-------------------------|----------------|--------------------------------|-------------------|-------------|--|
| 23526 | 178 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$1,709.14 | 3/13/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$484.67 | | |
| | | | Operating Fund | Elwood YA | \$341.90 | | |
| | | | Operating Fund | Frankton | \$666.62 | | |
| | | | Operating Fund | Summitville | \$786.47 | | |
| | | | Gift | Elwood Childrens | \$108.26 | | |
| | | | Gift | Elwood Adult | \$22.17 | | |
| | | | | Total this claim | <u>\$4,119.23</u> | | |
| 23527 | 142 | BANC OF AMERICA LEASING | Operating Fund | Equipment/Rental | \$390.00 | 3/13/2006 | QUARTLY LEASE - COPIER - ELWOOD |
| | | | | Total this claim | <u>\$390.00</u> | | |
| 23528 | 143 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$72.32 | 3/13/2006 | MILEAGE FOR FEBRUARY |
| | | | | Total this claim | <u>\$72.32</u> | | |
| 23529 | 144 | BERNAN ASSOCIATES | Operating Fund | Elwood Adult | \$45.00 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$45.00</u> | | |
| 23530 | 145 | BOOK FARM, THE | Operating Fund | Elwood Childrens | \$991.72 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$991.72</u> | | |
| 23531 | 148 | CARMAN MARIE DAVIS | Operating Fund | Other | \$23.93 | 3/13/2006 | LOST BOOK RETURNED FOR REFUND |
| | | | | Total this claim | <u>\$23.93</u> | | |
| 23532 | 149 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$169.00 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$169.00</u> | | |
| 23533 | 146 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$52.00 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$52.00</u> | | |
| 23534 | 147 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$47.91 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.91</u> | | |
| 23535 | 150 | DAVE IDLEWINE | Operating Fund | Professional Services | \$650.00 | 3/13/2006 | ROOF REPAIR - SUMMITVILLE |
| | | | | Total this claim | <u>\$650.00</u> | | |
| 23536 | 151 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$1,007.00 | 3/13/2006 | REPLACE TAPE DIALER-WIRE TEMPERATURE ALARM |
| | | | | Total this claim | <u>\$1,007.00</u> | | |
| 23537 | 152 | H.W.WILSON COMPANY | Operating Fund | Elwood Adult | \$236.00 | 3/13/2006 | FICTION CATALOG |
| | | | | Total this claim | <u>\$236.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|-------------------------|--|--|------------------------------------|-------------|--|
| 23538 | 153 | HEATHER EVANS | Operating Fund | Other | \$44.89 | 3/13/2006 | LOST BOOKS RETURNED FOR REFUND |
| | | | | Total this claim | <u>\$44.89</u> | | |
| 23539 | 154 | HEWLETT-PACKARD COMPA | Operating Fund | Technology Equipment | \$354.00 | 3/13/2006 | HP COLOR LASER JET PRINTER |
| | | | | Total this claim | <u>\$354.00</u> | | |
| 23540 | 155 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$154.67 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$154.67</u> | | |
| 23541 | 158 | LANDMARK AUDIOBOOKS | Operating Fund | Frankton AV | \$700.00 | 3/13/2006 | CASSETTE ANNUAL LEASE - FRANKTON |
| | | | | Total this claim | <u>\$700.00</u> | | |
| 23542 | 156 | LEHMAN'S INC. | Operating Fund | Professional Services | \$404.39 | 3/13/2006 | QUARTERLY HVAC MAINTENANCE CONTRACT |
| | | | | Total this claim | <u>\$404.39</u> | | |
| 23543 | 157 | LIBRARY VIDEO COMPANY | Operating Fund | Frankton AV | \$46.85 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$46.85</u> | | |
| 23544 | 159 | LLOYD YOUNG | LIRF | Professional Services | \$250.00 | 3/13/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | <u>\$250.00</u> | | |
| 23545 | 160 | MARSH SUPERMARKET | Operating Fund Gift | Elwood Children's Programing Elwood Children's Programing | \$36.29 \$20.36 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$56.65</u> | | |
| 23546 | 161 | McCORMACK PRINTING IMPR | Operating Fund | Book Processing | \$152.00 | 3/13/2006 | ORDER SLIPS FOR BOOKS |
| | | | | Total this claim | <u>\$152.00</u> | | |
| 23547 | 162 | MIDWEST TAPE | Operating Fund Operating Fund Operating Fund | Frankton AV Elwood AV Summitville AV | \$413.80 \$1,131.46 \$261.87 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$1,807.13</u> | | |
| 23548 | 177 | MTM INCORPORATED | Gift | Professional Services | \$800.00 | 3/13/2006 | READER PRINTER MAINTENANCE AGREEMENT 4/12/06-4/11/07 |
| | | | | Total this claim | <u>\$800.00</u> | | |
| 23549 | 163 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 3/13/2006 | FRANKTON RENTAL - APRIL |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 23550 | 164 | ORIENTAL TRADING COMPAN | Operating Fund | Elwood Children's Programing | \$47.45 | 3/13/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.45</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|----------------|------------------------------|-----------------|-------------|-------------------------------------|
| 23551 | 165 | PROQUEST INFORMATION & | Operating Fund | Elwood Period. & News. | \$260.73 | 3/13/2006 | 7/05-12/05 CALL LEADER MICROFILM |
| Total this claim | | | | | <u>\$260.73</u> | | |
| 23552 | 166 | QUILL CORPORATION | Operating Fund | Office Supplies | \$290.41 | 3/13/2006 | As per attached invoices. |
| | | | Operating Fund | Furniture & Equipment | \$299.99 | | |
| Total this claim | | | | | <u>\$590.40</u> | | |
| 23553 | 167 | RADIO SHACK | Operating Fund | Operating Supplies | \$21.98 | 3/13/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$21.98</u> | | |
| 23554 | 168 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$33.06 | 3/13/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$24.11 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| Total this claim | | | | | <u>\$108.11</u> | | |
| 23555 | 169 | ROBY'S, INC. | Operating Fund | Professional Services | \$147.40 | 3/13/2006 | REPAIR TOILET AT ELWOOD |
| Total this claim | | | | | <u>\$147.40</u> | | |
| 23556 | 170 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$15.71 | 3/13/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$15.71</u> | | |
| 23557 | 171 | SPECIALTY STORE SERVICES | Operating Fund | Book Processing | \$365.67 | 3/13/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$365.67</u> | | |
| 23558 | 172 | THOMSON GALE | Operating Fund | Summitville | \$68.68 | 3/13/2006 | STANDING ORDER BOOKS |
| Total this claim | | | | | <u>\$68.68</u> | | |
| 23559 | 173 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$21.75 | 3/13/2006 | As per attached invoices. |
| | | | Operating Fund | Bldg. Matl. And Supplies | \$35.84 | | |
| Total this claim | | | | | <u>\$57.59</u> | | |
| 23560 | 174 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$270.86 | 3/13/2006 | SERVICE - SUMMITVILLE |
| Total this claim | | | | | <u>\$270.86</u> | | |
| 23561 | 175 | WALKER WIRELESS LLC | Operating Fund | Professional Services | \$37.00 | 3/13/2006 | REPAIR PEOPLE COUNTERS |
| Total this claim | | | | | <u>\$37.00</u> | | |
| 23562 | 176 | ZOOMOBILE - INDIANAPOLIS | Operating Fund | Elwood Children's Programing | \$250.00 | 3/13/2006 | PROGRAM FOR 4/8/06 AT 1:30PM |
| Total this claim | | | | | <u>\$250.00</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$74,793.96

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

Friday, March 10, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 13 day of March, 2006.

| | | |
|-----------------------------|----------------------------|-------|
| <u>Daniel A. Priesthoff</u> | <u>Michael Robertson</u> | _____ |
| <u>Buster Caldwell</u> | <u>Samela L. Alexander</u> | _____ |
| <u>Wayne E. [Signature]</u> | <u>Beth [Signature]</u> | _____ |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

| <u>Amount Available for the project as of 2/28/2006</u> | <u>Dollar Amounts</u> |
|---|-----------------------|
| Bond Issue | \$ 430,191.00 |
| LIRF Investment | \$ 100,000.00 |
| LIRF | \$ 66,236.00 |
| Rainy Day Fund | \$ 49,250.00 |
| Rainy Day Fund Investment | \$ 102,071.00 |
| F.L.A.G. | \$ 6,159.00 |
| F.L.A.G. Pledges | \$ 23,600.00 |
| | <u>\$ 777,507.00</u> |

| <u>Myers Construction</u> | |
|--|----------------------|
| Amount still owed to Architect | \$ 10,500.00 |
| Amount still owed to Clerk of Works | \$ 8,250.00 |
| 15% contingency | \$ 85,950.00 |
| Bid package | \$ 573,000.00 |
| Alternate 1 | \$ 4,050.00 |
| Voluntary Alternate 1 | \$ (2,700.00) |
| Network Specialists (Communications) | \$ 6,442.00 |
| Elwood Fire Equipment Company | \$ 792.00 |
| Baldwin's Construction Co. (Window Seats) | \$ 3,500.00 |
| Baldwin's Construction Co. (Circulation Desk Estimate) | \$ 9,000.00 |
| Baldwin's Construction Co. (Shelving Estimate) | \$ 11,000.00 |
| Landscaping | \$ 3,000.00 |
| Bronze Plaque | \$ 2,000.00 |
| Total of Project | <u>\$ 714,784.00</u> |
| Fire Alarm and Dialer | \$ 3,875.00 |
| Total of Project with fire alarm | <u>\$ 718,659.00</u> |

Alternate 1
Voluntary Alternate 1
Voluntary Alternate 2

Curbing
Substitute oak doors
Substitute Shaw carpet tiles

| <u>Eden Enterprises</u> | |
|--|----------------------|
| Amount still owed to Architect | \$ 10,500.00 |
| Amount still owed to Clerk of Works | \$ 8,250.00 |
| 15% contingency | \$ 86,062.00 |
| Bid package | \$ 573,750.00 |
| Alternate 1 | \$ 6,158.00 |
| Voluntary Alternate 2 | \$ (3,235.00) |
| Network Specialists (Communications) | \$ 6,442.00 |
| Elwood Fire Equipment Company | \$ 792.00 |
| Baldwin's Construction Co. (Window Seats) | \$ 3,500.00 |
| Baldwin's Construction Co. (Circulation Desk Estimate) | \$ 9,000.00 |
| Baldwin's Construction Co. (Shelving Estimate) | \$ 11,000.00 |
| Landscaping | \$ 3,000.00 |
| Bronze Plaque | \$ 2,000.00 |
| Total of Project | <u>\$ 717,219.00</u> |
| Fire Alarm and Dialer | \$ 3,875.00 |
| Total of Project with fire alarm | <u>\$ 721,094.00</u> |

Kato Smith & Associates

| | Check # | Amount Invoiced | Reimburse Fees | Total Paid |
|---|------------------------------------|-----------------|----------------|-------------|
| 11/8/2004 Feasibility Study (Not included in total) Regions | | \$7,500.00 | | |
| 11/22/2004 Demolition Bid (Not included in total) 22548 | | \$960.00 | \$ 60.00 | |
| Agreement between NMCPLS & Kato Smith signed 11/22/2004 | | | | |
| Stipulated sum of basic compensation per contract \$32,500.00 | | | | |
| Plus reimburseable expenses | | | | |
| 12/13/2004 | Retainer 22548 | \$2,500.00 | | \$2,500.00 |
| 2/14/2005 | 22691 | \$ 750.00 | | \$3,250.00 |
| 3/14/2005 | 22749 | \$ 2,000.00 | | \$5,250.00 |
| 4/20/2005 | 22831 | \$ 5,950.00 | | \$11,200.00 |
| 5/9/2005 | Expenses paid through Regions Bank | \$ 1,200.00 | | \$12,400.00 |
| 6/7/2005 | Expenses paid through Regions Bank | \$ 8,949.00 | \$1,149.00 | \$20,200.00 |
| 7/13/2005 | Expenses paid through Regions Bank | \$ 1,002.00 | \$1,002.00 | \$20,200.00 |
| 8/1/2005 | Expenses paid through Regions Bank | \$ 1,802.00 | | \$22,002.00 |

Lloyd Young

Agreement between NMCPLS & Lloyd Young signed 7/14/2005
 Compensation in the amount of \$10,000.00

| | Check # | Amount | Total Paid |
|------------|---------|----------|------------|
| 9/21/2005 | 23166 | \$250.00 | \$250.00 |
| 10/10/2005 | 23206 | \$250.00 | \$500.00 |
| 11/14/2005 | 23272 | \$250.00 | \$750.00 |
| 12/12/2005 | 23344 | \$250.00 | \$1,000.00 |
| 1/9/2006 | 23422 | \$250.00 | \$1,250.00 |
| 2/13/2006 | 23487 | \$250.00 | \$1,500.00 |
| 3/13/2006 | 23544 | \$250.00 | \$1,750.00 |



Elwood Fire Equipment Company Inc.
 P.O. Box 285 1829 S "P" ST
 Elwood IN 46036
 765-552-7204

QUOTE

DATE: 3/10/06



NSI
 Network Specialists, Inc.

1010 Goshen Avenue
 Fort Wayne, IN 46808
 Phn: 260-483-6037
 Fax: 260-471-7786

Quotation

| DATE | ESTIMATE NO. |
|----------|--------------|
| 3/9/2006 | 10242021 |

Business: Frankton Library Project

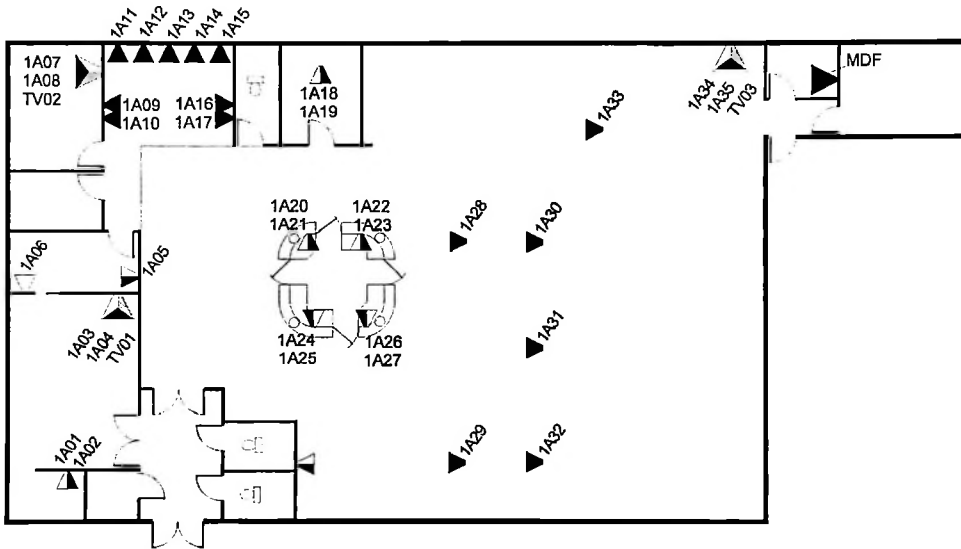
| |
|---|
| NAME / ADDRESS |
| North Madison Cnty Public Library System Elwood Public Library 1600 Main Street Elwood, IN 46036 |

| PROJECT |
|------------------|
| Frankton Library |

| Quantity | Description | Price | Amount |
|--|---|--------|----------------|
| Fire Extinguishers & Cabinets | | | |
| 3 | Fire Extinguisher Cabinets New | 125 00 | 325 00 |
| 3 | 10 lb ABC New & Installed | 84 00 | 252 00 |
| Fire Alarm & Dialer | | | |
| 12 | Smoke Detectors | | |
| 2 | Heat Detectors | | |
| 3 | Pull Stations | | |
| 3 | Horn / Strobes | | |
| 7 | Strobe Only | | |
| 1 | Auto Dialer (programmable) | | |
| 1 | Misc. Boxes, Wiring, and Installation | | |
| | Total | | 3875 00 |
| Exit / Emergency Lights | | | |
| | Exit / Emergency Combo Units New and Installed (Each) | 157 00 | |
| | Emergency Only New and Installed (Each) | 58 00 | |
| Thank you for the opportunity to quote, | | | |
| Rick | | | |

| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|----------|-------------------|
| For the installation of Category 5e data cabling to 26 data jacks, 12 phone jacks and 3 CATV Jacks at ~25 new library station locations AND for the set up an MDF with a new wall mounted equipment cabinet at your new facility in Frankton, Indiana, per attached drawing. | | | |
| All Voice & Data cabling to be Category 5e, PVC jacketed, material. All CATV cabling to be RG6 Braid Over Foil, PVC jacketed material. | | | |
| All Voice & Data cabling to terminate on Panduit Cat-5e jacks mounted in ivory data plates or surface boxes, as may be required. CATV ports to be 'F' Style mounted in the same Plates or boxes as above. | | | |
| Voice & Data "closet" terminations to be to Panduit Cat-5e jacks housed in a 48-port panel frame, mounted in a new 24"x 48" wall mounted equipment cabinet with louvered sides and Plexiglass door to be installed in the Mechanical Room. | | | |
| A 12-port Voice input panel to be provided and circuits trunked over from the RJ-21x at the Telco demarcation point. | | | |
| A Category 5e patch cord (3-5ft) [orange] and station jumper cord (10-14ft) to be provided for each new data drop. A patch cord, (3-5ft) [blue] to be provided for each installed Voice drop | | | |
| All station cabling to be end-to-end tested, labeled, documented and PentaScanner Certified to 100 MHz. | | | |
| ***** | | | |
| Library CAT5e Drop Installation Material | 38 | 45.00 | 1,710.00T |
| Library CATV Drop Installation Material | 3 | 55.00 | 165.00T |
| Library Drop Installation Labor, 1st to Location | 25 | 65.00 | 1,625.00 |
| Library Drop Installation Labor, Addl to Location | 16 | 35.00 | 560.00 |
| New 24"x48" Wall Mounted Equipment Cabinet | 1 | 785.00 | 785.00T |
| Labor to Mount MDF Cabinet | 1 | 50.00 | 50.00 |
| CAT5e Data Jumpers (Sets as above) | 26 | 9.00 | 234.00T |
| CAT3 Voice X-connect Jumpers | 12 | 4.00 | 48.00T |
| Common Equipment (Panels,Support Hdwr, Freight, Travel, Etc.) | 1 | 1,265.00 | 1,265.00T |
| Sales Tax | | 0.00% | 0.00 |
| TOTAL | | | \$6,442.00 |

SIGNED: _____ DATE: _____



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NSI

Network Specialists, Inc. Phone: 260-483-6037
 1010 Goshen Avenue Fax: 260-471-7788
 Fort Wayne, IN 46808 E-mail: nsi1@concentric.net

Voice/Data/TV
 Data Outlet
 Voice Outlet
 Voice/Data Outlet

Frankton Library

| | | | |
|--------------------------|----------|-------------|----------------|
| Prepared By: JEBrenneman | Rev. No. | Sheet No. 1 | Date: 03/08/06 |
|--------------------------|----------|-------------|----------------|

**Subcontractor List
Frankton Community Library**

Contractor Name: Myers Construction Management, Inc.

Scope of Work

Subcontractor

DIVISION 2 - SITEWORK

Sitework and Utilities
Termite Control
Asphalt Paving

Powell-McGuire Excavating
Little Game Hunters
E&B Paving

DIVISION 3 - CONCRETE

Cast-in-place Concrete

Myers Construction Management

DIVISION 4 - MASONRY

Masonry

Myers Construction Management

DIVISION 5 - METALS

Metal Fabrications

Myers Construction Management

DIVISION 6 - WOOD AND PLASTICS

Rough Carpentry
Interior Architectural Woodwork

Myers Construction Management
Myers Construction Management

DIVISION 7 - THERMAL AND MOISTURE PROTECTION

Building Insulation
Asphalt Shingles
Sheet Metal Flashing & Trim
Joint Sealants

E.M.T.
Myers Construction Management
L&B Construction/ Skyline
Myers Construction Management

DIVISION 8 - DOORS AND WINDOWS

Doors, Frames, and Hardware
Aluminum Framed Entrances and Storefronts
Wood Windows

Premium Supply
Delaware Glass & Mirror
Marvin Windows

DIVISION 9 - FINISHES

Gypsum Board Assemblies
Acoustical Ceiling
Resilient Tile Flooring
Carpet Tile
Painting

E.M.T.
Myers Construction Management
Indiana Flooring Inc
Indiana Flooring Inc
Mack Painting Inc

DIVISION 10 - SPECIALTIES

Visual Display Surfaces
Library Drop Boxes
Flagpole
Interior Modular Component Signage
Fire-Protection Specialties
Toilet and Bath Accessories

Claridge Products and Equipment
FCS Group
Woodward Associates
API Sign
Schricker Company
Schricker Company

DIVISION 15 - MECHANICAL

HVAC
Plumbing

Lehman's Inc. of Anderson
Justin Dorsey Plumbing

DIVISION 16 - ELECTRICAL

Electrical

Harris & Sons Electric



STATE OF INDIANA

Mitchell E. Daniels, Jr., Governor

INDIANA STATE LIBRARY
140 North Senate Avenue
Indianapolis, IN 46204
Phone: (317) 232-3675
Fax: (317) 232-3728
TDD: (317) 232-7763

February 10, 2006

Diana Shepard

From: Jamie Scott
Sent: Thursday, March 09, 2006 7:30 PM
To: Diana Shepard
Subject: FW: frankton library

FYI

Myers has Lehman's listed as the subcontractor for the HVAC!

Jamie Scott
Director
North Madison County Public Library System
1600 Main Street
Elwood, IN 46036
Phone: (765) 552-5001
Fax: (765) 552-0955
jscott@elwood.lib.in.us
Measure yourself by your best moments, not by your worst. We are too prone to judge ourselves by our moments of despondency and depression. - Robert Johnson

From: Kato Smith [mailto:kdsmitshr@msn.com]
Sent: Wednesday, March 08, 2006 7:19 PM
To: Jamie Scott
Cc: kdsmitshr@msn.com
Subject: frankton library

Jamie,

I just recieved the following email from Myers and thought you would like to know. I am e their sub-contractor list as well.

"Kato,
I have confirmed the schedule of April 1 to December 1 should give us ample time to complete this project.
As far as the door voluntary alternate is concerned, either Mohawk or OshKosh Oak wood doors will fit our price. If you would like more information on either door, I can send it to you.

Attached is a copy of our subcontractors list."

Kato Smith, AIA
Kato Smith & Associates, Inc.
Architecture & Planning
7 East 12th Street, Anderson, IN 46016
T 644-3712 C: 278-3578 F: 644-3724

Mrs. Jamie Scott
316 S. Howard Street
Summitville, IN 46070

Dear Mrs. Scott:

The Indiana Library and Historical Board are pleased to send your temporary Librarian Grade T-V permit.

A temporary permit is issued, with the consent of the library administration, to a person who does not fully meet the certification requirements for the position; it covers only the particular position for which it is issued; and it is valid for one year only.

If renewal of the permit becomes necessary, the request for renewal must be accompanied by a statement of progress made during the year toward meeting the qualifications for a permanent certificate and a proposed plan for meeting these qualifications fully. Renewal of a permit calls for the usual fee of one dollar.

Legally, the permit may be renewed twice, each renewal for one year only. Thus, the temporary permit may only be issued for a total of three (3) years at any one level.

The Board extends best wishes to you in your work.

Sincerely,

Roberta Brooker
Roberta Brooker
Interim Director

Indiana Library and Historical Board:

Mr. Tom Hamm, Earlham College, President
Mrs. Roberta Brooker, Indiana State Library, Interim Director

RB:EH:tab

STATE OF INDIANA
INDIANA LIBRARY AND HISTORICAL BOARD
STATE LIBRARY, INDIANAPOLIS, INDIANA

TEMPORARY LIBRARY PERMIT
(Valid for one year)

In accordance with the laws of the State of Indiana and the regulations of this Board _____
JAMIE B SCOTT _____ is granted a temporary
library permit covering the position of DIRECTOR, TEMPORARY LIBRARIAN V
NORTH MADISON CO PUBLIC LIBRARY SYSTEM _____ . This permit is valid only through
FEBRUARY 10, 2007 _____

Roberta Booker

State Librarian

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | FEB 2005 | FEB AMOUNT OF 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|---------------|--------------|-----------------------|---------------------|----------------|--------------|
| ELWOOD | | | | | |
| ADULT | 3322 | 3083 | -239 | -7% | 6241 |
| JUVENILE | 2958 | 3300 | 342 | 12% | 5991 |
| Y. A. | 222 | 205 | -17 | -8% | 395 |
| PERIOD. | 547 | 470 | -77 | -14% | 889 |
| AUDIO | 211 | 233 | 22 | 10% | 409 |
| VIDEO | 4050 | 3414 | -636 | -16% | 7258 |
| TOTAL | 11310 | 10705 | -605 | -5% | 21183 |

| | | | | | |
|-----------------|-------------|-------------|------------|-----------|-------------|
| FRANKTON | | | | | |
| ADULT | 1018 | 1056 | 38 | 4% | 1962 |
| JUVENILE | 681 | 628 | -53 | -8% | 1296 |
| Y. A. | 55 | 78 | 23 | 42% | 133 |
| PERIOD. | 249 | 335 | 86 | 35% | 676 |
| AUDIO | 36 | 41 | 5 | 14% | 69 |
| VIDEO | 1527 | 1534 | 7 | 0% | 3233 |
| TOTAL | 3566 | 3672 | 106 | 3% | 7369 |

| | | | | | |
|-------------------|-------------|-------------|------------|-----------|-------------|
| HAZELBAKER | | | | | |
| ADULT | 577 | 570 | -7 | -1% | 1224 |
| JUVENILE | 368 | 339 | -29 | -8% | 682 |
| Y. A. | 39 | 73 | 34 | 87% | 153 |
| PERIOD. | 93 | 125 | 32 | 34% | 308 |
| AUDIO | 40 | 14 | -26 | -65% | 46 |
| VIDEO | 608 | 741 | 133 | 22% | 1539 |
| TOTAL | 1725 | 1862 | 137 | 8% | 3952 |

| | | | | | |
|---------------|--------------|--------------|-------------|------------|--------------|
| SYSTEM | | | | | |
| ADULT | 4917 | 4709 | -208 | -4% | 9427 |
| JUVENILE | 4007 | 4267 | 260 | 6% | 7969 |
| Y. A. | 316 | 356 | 40 | 13% | 681 |
| PERIOD. | 889 | 930 | 41 | 5% | 1873 |
| AUDIO | 287 | 288 | 1 | 0% | 524 |
| VIDEO | 6185 | 5689 | -496 | -8% | 12030 |
| TOTAL | 16601 | 16239 | -362 | -2% | 32504 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|----------|----------|----------|-----------|
| TRAFFIC | 8682 | 1899 | 1300 |
| REF. | 40 | 25 | 14 |
| ASSITS. | 2055 | 398 | 446 |
| COMP. | 1157 | 188 | 274 |
| PROG. A. | 5 - 16 | 4 - 9 | 3 - 15 |
| J. | 39 - 580 | 0 | 7 - 37 |

TECH SERVICE PROCESSED 475 ITEMS AND WITHDREW 157 ITEMS

AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|-------------------------------|-----------------|---------------------------------|---------------------|
| <u>Kato Smith & Assoc</u> | <u>\$800.00</u> | <u>Architect Fees</u> | <u>81-9900-02-8</u> |
| _____ | _____ | _____ | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.

Further Deponent saith not.

Michael L. Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 13 day of March, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:

March 8, 2010

My county of residence is:

Madison

Construction voucher # 8

INDY 1455466v1

Invoice

Invoice No: 0441-08
Date: 3-8-06
Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|---|----------------------|---------------|
| Frankton Branch Library (100% of bidding phase complete) | 3-6-06 | \$ 800.00 |

Reimbursable

None

I appreciate your business!

Total due

\$ 800.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



**NMCPLS
Job Description**

Job Title: Manager, Branch
Department: Branch
Reports To: Director
FLSA Status: Nonexempt
Prepared By: Director
Prepared Date: March 2001
Approved By: Board of Trustees
Review & Approve Date: April 2005

SUMMARY: Manages library activities at a branch facility.
ESSENTIAL DUTIES AND RESPONSIBILITIES include the following.
Other duties may be assigned.

1. Plans, organizes, supervises and coordinates work of subordinates in delivering library services.
2. Directly assists patrons in locating information, selecting materials, using equipment.
3. Plans and coordinates activities related to collections including selection, processing, weeding, basic cleaning/repairing, and shelving.
4. Plans and coordinates activities related to services for patrons of all ages in the community.
5. Oversees registration of patrons, charging and discharging of materials (including interlibrary loans), organization of incoming materials, and distribution of materials to appropriate areas.
6. Supervises collection and accounting of fines and fees; responsible for regular deposit of funds and reconciling petty cash account.
7. Furnishes information on activities, facilities and rules through displays and written materials.
- 8./ Monitors security and maintenance of facility and grounds; maintains an attractive and inviting atmosphere in the facility; requests supplies and equipment as needed.
9. Maintains regular communication, both formal and informal, with all other personnel.
10. Participates in professional development activities.

SUPERVISORY RESPONSIBILITIES : Directly supervises employees in the branch facility. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities including interviewing, recommending candidates for hire, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable

accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE : Associate's degree (AA) or equivalent from two-year college or technical school; or six months to one year related experience and/or training; or equivalent combination of education and experience. Remove This: Library certification desirable. Add this: Three Library certification courses are also required and can be completed during the first year of employment. These courses are Collection Development, Reference and Information Sources, and Public Library Administration. These are the same classes that are required for a Library V certification on the Indiana State Library's website at <http://www.statelib.lib.in.us/www/isl/ldo/cert/expcert.html>. As of March 13, 2006, if an employee is currently in a management position he/she will not be required to take these courses. A current clerk moving into a management position or a person hired into this management position will be required to take these courses.

LANGUAGE SKILLS : Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ration, percent; and to draw and interpret bar graphs.

REASONING ABILITY : To perform this job successfully, an individual must be able to define problems, collect data, establish facts, and draw valid conclusions; plan and organize work.

OTHER: Strong interpersonal and human relations skills, written and oral communication skills. High degree of flexibility, organization, and capacity to multi-task. All employees are expected to demonstrate/develop basic keyboard skills; operate automated circulation and catalog stations, AV equipment, telephones, microfilm printer-readers, FAX machines, photocopiers and laminators.

CERTIFICATES, LICENSES, REGISTRATIONS : Valid Indiana drivers' license. Library certification desirable.

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel; reach with hands and arms; and talk or hear. The employee frequently is required to stand, walk, and sit. The employee is

occasionally required to climb or balance; stoop, kneel, crouch, or crawl; and taste or smell. The employee must regularly lift and/or move up to 25 pounds and occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close, distance, color and peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Work is primarily performed in the assigned branch facility, but requires visits to the main facility, schools, and other locations. Noise level in the work environment is usually moderate.

**AGENDA
April 4th, 2006**

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

Frankton Community Library

**Special Meeting
5:30 p.m.**

CALL TO ORDER

CALL FOR QUORUM

OLD BUSINESS

1. Frankton Project
 - a. Review and sign contract with Myers Construction

ADJOURNMENT

***** -COMM. JOURNAL- *****
MODE = MEMORY TRANSMISSION START TIME: 04/04/06 END TIME: 04/04/06
FILE NO. =144
COMM. ONE-TOUCH/ STATION NAME/TEL. NO. EXTENSION CALL NO.
 ABEP NO.
OK <03> CALL LEADER 144 144 144 144
FRANKTON COMMUNITY LIBRARY
***** -ELWOOD LIBRARY*****

**AGENDA
April 4th, 2006**

**NORTH MADISON COUNTY PUBLIC LIBRARY SYTEM
BOARD OF TRUSTEES**

Frankton Community Library

**Special Meeting
5:30 p.m.**

CALL TO ORDER

CALL FOR QUORUM

OLD BUSINESS

1. Frankton Project
 - a. Review and sign contract with Myers Construction

ADJOURNMENT

*Have agenda on
Friday and Monday
in Elwood
Thank you*

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
Special Meeting
April 4, 2006
5:30pm
Frankton Community Library

The meeting was held immediately following the ground breaking ceremony held at 5:00pm on the site of the new facility.

CALL TO ORDER

President Kevin Sipe called a special meeting of the North Madison County Public Library Board of Trustees to order on April 4, 2006 at 5:30pm at the Frankton Community Library.

CALL FOR QUORUM

Members present were Kevin Sipe, Betty Caldwell, Mike Robertson, Bette Dalzell, Dan Prieshoff and Pam Bohlander. Also in attendance was Director Jamie Scott, Contractor Don Myers, Leasing Corporation members Mike Williams, Terry Sherman and Lloyd Young, Barbara McAdams and Diana Shepard.

OLD BUSINESS

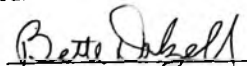
Frankton Project

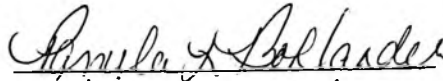


It was explained that the AIA contract is to be a three party contact between the North Madison County Public Library System, the North Madison County Public Library Leasing Corporation and Myers Construction Management, Inc. for a new Frankton Community Library at 102 Church Street, Frankton, Indiana. Provisions 7.6 stipulates that the NMCPLS Leasing Corporation will be responsible for up to \$440,000, not more than the present amount of First Mortgage Refunding Bonds Series 2004 plus accrued interest. North Madison County Public Library system will be responsible for the remaining balance of the contract. Bette Dalzell made a motion to accept the contract as presented. Mike Robertson made a second and the motion carried. It was asked for clarification of section 5.2 concerning the final payment of contracted amount being made before the punch list has been completed. Mr. Myers explained that the architect is responsible for a final certificate for payment. He does not have to present the certificate until he feels the project is complete.

The contract was signed by NMCPLS President Kevin Sipe and Contractor Don Myers. A meeting of the NMCPLS Leasing Corporation will be held at 5:45pm at which time it is anticipated that Leasing Corporation President Mike Williams will sign the contract after approval of the members.

Suggestions were made concerning the circulation desk. By installing carpet around the circulation desk instead of vinyl tiles it will be possible to have a circulation desk measuring 11 feet 4 inches instead of 7 feet as in the plans. Carpet tile samples were presented.

With no objections the meeting was adjourned.


Bette Dalzell, Secretary

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | MAR 2005 | MAR 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|-------------------|--------------|--------------|---------------------|----------------|--------------|
| ELWOOD | | | | | |
| ADULT | 3875 | 3487 | -388 | -10% | 9728 |
| JUVENILE | 2903 | 2527 | -376 | -13% | 8518 |
| Y. A. | 368 | 219 | -149 | -40% | 614 |
| PERIOD. | 583 | 543 | -40 | -7% | 1432 |
| AUDIO | 301 | 236 | -65 | -22% | 645 |
| VIDEO | 4991 | 4091 | -900 | -18% | 11349 |
| TOTAL | 13021 | 11103 | -1918 | -15% | 32286 |
| FRANKTON | | | | | |
| ADULT | 1156 | 1165 | 9 | 1% | 31247 |
| JUVENILE | 867 | 836 | -31 | -4% | 2132 |
| Y. A. | 60 | 64 | 4 | 7% | 197 |
| PERIOD. | 300 | 484 | 184 | 61% | 1160 |
| AUDIO | 54 | 61 | 7 | 13% | 130 |
| VIDEO | 1624 | 1821 | 197 | 12% | 5054 |
| TOTAL | 4061 | 4431 | 370 | 9% | 11800 |
| HAZELBAKER | | | | | |
| ADULT | 709 | 641 | -68 | -10% | 1865 |
| JUVENILE | 467 | 565 | 98 | 21% | 1247 |
| Y. A. | 59 | 51 | -8 | -14% | 204 |
| PERIOD. | 126 | 163 | 37 | 29% | 471 |
| AUDIO | 41 | 35 | -6 | -15% | 81 |
| VIDEO | 766 | 960 | 194 | 25% | 2499 |
| TOTAL | 2168 | 2415 | 247 | 11% | 6367 |
| SYSTEM | | | | | |
| ADULT | 5740 | 5293 | -447 | -8% | 14720 |
| JUVENILE | 4237 | 3928 | -309 | -7% | 11897 |
| Y. A. | 487 | 334 | -153 | -31% | 1015 |
| PERIOD. | 1009 | 1190 | 181 | 18% | 3063 |
| AUDIO | 396 | 332 | -64 | -16% | 858 |
| VIDEO | 7381 | 6872 | -509 | -7% | 18902 |
| TOTAL | 19250 | 17949 | -1301 | -7% | 50453 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|----------|----------|----------|-----------|
| TRAFFIC | 9836 | 2343 | 1674 |
| REF. | 50 | 25 | 21 |
| ASSITS. | 2233 | 649 | 641 |
| COMP. | 1343 | 223 | 381 |
| PROG. A. | 0 | 4 - 10 | 0 |
| J. | 33 - 343 | 0 | 8 - 38 |

TECH SERVICE PROCESSED 752 ITEMS AND WITHDREW 148 ITEMS

AGENDA

April 10, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Ralph E. Hazelbaker Library

REGULAR MEETING
5:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS

1. Frankton Project

- a. F.L.A.G.- Frankton Library Assistance Group
- b. Resolution for change orders
- c. Clerk of the Works
- d. Grants

NEW BUSINESS

- 1. Nonresident fee

DIRECTOR'S REPORT
ADJOURNMENT

EXECUTIVE SESSION

To be held directly after Regular meeting

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

Personnel IC 5-14-1.5-6.1 Version b (6)

MODE = MEMORY TRANSMISSION SHORT REP ON DESK END REP ON DESK

FILE NO.=224

| STN NO. | COMM. | ONE-TOUCH/ ABER NO. | STATION NAME/TEL. NO. | DATE | DURATION |
|---------|-------|---------------------|-----------------------|----------|----------|
| 001 | OK | <03> | CALL LEADER | 04/10/06 | 00:00:10 |

HELMOOD PUBLIC LIBRARY

AGENDA

April 10, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Ralph E. Hazelbaker Library

REGULAR MEETING
5:30 P.M.

- CALL TO ORDER
- CALL FOR QUORUM
- MINUTES
- CLAIMS REGISTER & CHECKS
- OLD BUSINESS

- 1. Frankton Project
 - a. F.L.A.G.- Frankton Library Assistance Group
 - b. Resolution for change orders
 - c. Clerk of the Works
 - d. Grants

- NEW BUSINESS
 - 1. Nonresident fee

DIRECTOR'S REPORT
ADJOURNMENT

*Please publish on
Friday or Saturday
and again on Monday*

Thank you

Thank you

MODE = MEMORY TRANSMISSION SHORT REP ON DESK END REP ON DESK

FILE NO.=225

| STN NO. | COMM. | ONE-TOUCH/ ABER NO. | STATION NAME/TEL. NO. | DATE | DURATION |
|---------|-------|---------------------|-----------------------|----------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 04/10/06 | 00:00:10 |

HELMOOD PUBLIC LIBRARY

AGENDA

April 10, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Ralph E. Hazelbaker Library

REGULAR MEETING
5:30 P.M.

- CALL TO ORDER
- CALL FOR QUORUM
- MINUTES
- CLAIMS REGISTER & CHECKS
- OLD BUSINESS

- 1. Frankton Project
 - a. F.L.A.G.- Frankton Library Assistance Group
 - b. Resolution for change orders
 - c. Clerk of the Works
 - d. Grants

- NEW BUSINESS
 - 1. Nonresident fee

DIRECTOR'S REPORT
ADJOURNMENT

*Please publish on
Friday or Saturday
and again on Monday*

Thank you

MODE = MEMORY TRANSMISSION

START APR 06 08:32 END APR 06 08:34

FILE NO. = 226

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME TEL NO. | TYPE | POSITION |
|---------|-------|---------------------|----------------------|---------|-----------|
| 001 | OK | <01> | FRANKTON | 001 001 | 000000,00 |
| 002 | OK | <02> | SUMMITVILLE | 001 001 | 000000,00 |

HELWOOD PUBLIC LIBRARY

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE SESSION
 April 10, 2006
 6:50pm

AGENDA

April 10, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Ralph E. Hazelbaker Library

REGULAR MEETING
 5:30 P.M.

- CALL TO ORDER
- CALL FOR QUORUM
- MINUTES
- CLAIMS REGISTER & CHECKS
- OLD BUSINESS
 - 1. Frankton Project
 - a. F.L.A.G.- Frankton Library Assistance Group
 - b. Resolution for change orders
 - c. Clerk of the Works
 - d. Grants
- NEW BUSINESS
 - 1. Nonresident fee
- DIRECTOR'S REPORT
- ADJOURNMENT

CALL TO ORDER

President Kevin Sipe called a executive meeting of the NMCPLS Board of Trustees to order on April 10, 2006 at 6:50pm at the Hazelbaker Community Library.

CALL FOR QUORUM


Members present were Kevin Sipe, Bette Dalzell, Pam Bohlander, Wayne Davidson and Mike Robertson.

BUSINESS

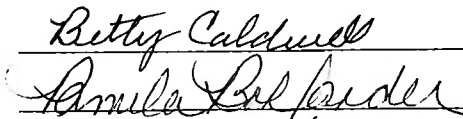
Personnel IC 5-14-1.5-6.1 Version b (6)

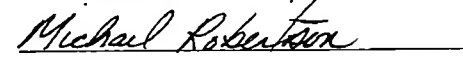
The meeting was held for discussion of Personnel IC5-14-1.5-6.1(B)(6). No other subject matter was discussed in the executive session other than the subject matter specified in the public notice.

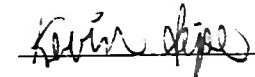
With no objections the meeting was adjourned.



 Bette Dalzell, Secretary







NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Regular Meeting
April 10, 2006
5:30pm

CALL TO ORDER

President Kevin called a regular meeting of the NMCPLS Board of Trustees to order on April 10, 2006 at 5:30pm at the Hazelbaker Community Library.

CALL FOR QUORUM

Members present were Kevin Sipe, Bette Dalzell, Pam Bohlander, Wayne Davidson and Mike Robertson. Also in attendance were Director Jamie Scott, Lloyd Young, Barbara McAdams and Diana Shepard.

MINUTES

Bette Dalzell made a motion to accept the minutes from the March 13 and April 4, 2006 meetings. Mike Robertson made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

Members signed the claims register and Assistant Treasurer Pam Bohlander signed checks.

OLD BUSINESS

Frankton

F.L.A.G.-Frankton Library Assistance Group

It was reported that FLAG has raised \$35,451.30 in donations and pledges. A Dan's Fish Fry will be held on May 6, 2006 sponsored by FLAG at the Frankton Heritage Building with the Frankton Lion's Club providing the upfront money. The Boy Scouts and the Frankton Teachers will be donating their time for ticket sales and serving. The meal will be served from 4 to 7pm. Advanced tickets can be purchased at \$7.00 for adults. Tickets at the door are \$8.00 for adults and \$4.00 for children. Larry Fox has offered to donate a carved bench to be raffled, with the proceeds going to FLAG.

Resolution for change orders

Bette Dalzell made a motion to accept the resolution for change orders which would give the Director authority to act as a limited agent and approve change orders up to \$1,000.00. Wayne Davidson made a second and the motion carried.

Clerk of the Works

Mike Robertson made a motion that gives the Clerk of the Works the authority to talk to the utilities company, the contractor and all other necessary persons in order to perform his job. Wayne Davidson made a second and the motion carried.

Grants

A spreadsheet was distributed showing available funds and projected expenditures. The Director is working on a Ball Brothers Grant. She will be asking for seventy thousand dollars, the possible amount needed to complete the project. The Director reported that seventy five percent of the Madison County Community Foundation Grants are educational. She and the Branch Manager are going to look at the foundation's database on Monday April 17 for other possible grants. A letter has been written to Bobby Knight for support, since he has given money to small town libraries. Mike Robertson made a motion giving FLAG permission to pursue fund raisers. Pam Bohlander made a second and the motion carried. The fund raisers are for plaques for the window seats, wall plaques and bricks. It was reported that Mr. Myers will be obtaining the building permit and getting the performance bond to us. He has not taken down the old drawing on the sign because the new drawing is not ready. It was decided to leave the old drawing up until the new one is ready. On Tuesday, April 4, 2006 the Leasing Corporation voted to hold monthly meetings on the second Tuesday of the month during the duration of construction.

Jamie explained that items outside of the project and over \$25,000.00 are subject to public works laws and will need to go through a bidding process. After July 1 this threshold will increase to \$50,000.00. Even then items outside of the project must have three quotes. Baldwin Construction has submitted estimates for around \$44,000.00. No decision was made concerning Baldwin Construction.

NEW BUSINESS

Nonresident fee

Pam Bohlander made a motion to leave the nonresident fee at \$50.00. Mike Robertson made a second and the motion carried.

President Sipe has received a letter from Tyco Fire Security about access control. Director Scott reported she has received a quote from Sonitrol of Anderson to install an additional camera and install a key system that would use key fobs. If a fob is lost a code can be changed. She is waiting on a quote from 1st Choice Locksmith.

President Sipe gave an acknowledgment that Carolyn Lambertson would be retiring from the Summitville Library after twenty plus years of service. She was thanked for her years of service and for helping to establish the Summitville Library.

DIRECTORS REPORT

Trisha Moeschler has been hired to work part-time in Elwood Youth Services taking Mark Stout's place when she went to part-time. Emily Davidson has been hired to fill the manager's position at Summitville due to Carolyn Lambertson's retirement. Emily's position will be posted in house for three days. There will be an open house on Saturday, April 29 from 11am to 2pm in honor of Carolyn's retirement. The director was asked to check into a security guard due to theft of DVD's and also windows and emergency doors being found unlocked.

With no objections the meeting was adjourned.

Resolution for change orders

Whereas, North Madison County Public Library System has determined to give the Director the authority to act as a limited agent for the Frankton building project and to authorize changes in the project up to \$1000. These change orders will still have to be signed by the president of the NMCPLS Library Board of Trustees and NMCPLS Leasing Corporation, contractor and architect at the next regular scheduled board meeting.

ADOPTED THIS 10th DAY OF April, 2006

NAY

AYE

Amelia Schlander

Michael Robertson

Kevin M. Pipe

Bette Dalzell

CEP

ATTEST:

Bette Dalzell
Secretary of NMCPLS Library Board of Trustees

Bette Dalzell
Bette Dalzell, Secretary
Kevin Pipe

Betty Caldwell
Amelia Schlander
Michael Robertson

Register Of Claims

North Madison County Public Library System

Report Date: From 3/14/2006 To 4/10/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|------------------|--------------|--------------------------|------------------------|--------------------------|--------------------|-----------|---|
| 0 | 185 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 3/22/2006 | P/R ENDING 3/18/06 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 197 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 4/5/2006 | P/R ENDING 4/1/2006 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 183 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 3/22/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,951.84 | | |
| | | | Operating Fund | Wages of Janitor | \$904.33 | | |
| | | | | Total this claim | \$18,317.71 | | |
| 0 | 184 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,401.30 | 3/22/2006 | P/R ENDING 3/18/06 |
| | | | FICA | Payroll Deductions | \$1,135.71 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,055.76 | | |
| | | | Medicare | Payroll Deductions | \$265.59 | | |
| | | | | Total this claim | \$4,858.36 | | |
| 0 | 195 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 4/5/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,049.79 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$18,414.53 | | |
| 0 | 196 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,408.71 | 4/5/2006 | P/R ENDING 4/1/06 |
| | | | FICA | Payroll Deductions | \$1,141.72 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,075.28 | | |
| | | | Medicare | Payroll Deductions | \$266.99 | | |
| | | | | Total this claim | \$4,892.70 | | |
| 22562 | 122 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$550.00 | 3/14/2006 | QUARTERLY INSPECTION/ANNUAL FIRE ALARM INSPECTION |
| | | | | Total this claim | \$550.00 | | |
| 22564 | 186 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$44.00 | 3/14/2006 | As per attached invoices. |
| | | | | Total this claim | \$44.00 | | |
| 22565 | 173 | LEHMAN CORPORATION, THE | Operating Fund | Automation | \$63.00 | 3/14/2006 | SUPPORT CITIZEN PRINTER & UPS |
| | | | Operating Fund | Automation | \$63.00 | | |
| | | | | Total this claim | \$126.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-------------------------|---------------------|--------------------------|-----------------------|------------------------------|-------------------|-------------|--|
| 23566 | 181 | LIBRARY STORE INC., THE | Operating Fund | Book Processing | \$153.37 | 3/14/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$153.37</u> | | |
| 23567 | 189 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 3/22/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$99.08</u> | | |
| 23568 | 186 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,327.42 | 3/22/2006 | PAYROLL DEDUCTIONS FOR MARCH |
| | | | County Taxes Withheld | Payroll Deductions | \$451.76 | | |
| Total this claim | | | | | <u>\$1,779.18</u> | | |
| 23569 | 190 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,129.27 | 3/22/2006 | SERVICE FOR ELWOOD & SUMMITVILLE |
| | | | Operating Fund | Electricity | \$383.43 | | |
| Total this claim | | | | | <u>\$1,512.70</u> | | |
| 23570 | 188 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$900.31 | 3/22/2006 | P/R ENDING 3/18/06 |
| Total this claim | | | | | <u>\$900.31</u> | | |
| 23571 | 187 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$422.86 | 3/22/2006 | MEDICAL INSURANCE 4/1/06 - 5/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$3,424.38 | | |
| Total this claim | | | | | <u>\$3,847.24</u> | | |
| 23572 | 194 | POSTMASTER | Operating Fund | Postage & UPS | \$39.00 | 3/22/2006 | STAMPS - FRANKTON |
| | | | Operating Fund | Postage & UPS | \$0.00 | | |
| Total this claim | | | | | <u>\$39.00</u> | | |
| 23573 | 193 | PUBLIC EMP. RETIREMENT F | PERF | Payroll Deductions | \$3,554.90 | 3/22/2006 | FIRST QUARTER PAYROLL & EMPLOYER CONTRIBUTIONS |
| | | | Operating Fund | Emp Cont PERF | \$5,363.15 | | |
| Total this claim | | | | | <u>\$8,918.05</u> | | |
| 23574 | 191 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$1,543.53 | 3/22/2006 | SERVICE FOR ELWOOD |
| Total this claim | | | | | <u>\$1,543.53</u> | | |
| 23575 | 192 | VISA | Operating Fund | Operating Supplies | \$23.36 | 3/22/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Children's Programing | \$91.96 | | |
| | | | Gift | Elwood Children's Programing | \$35.73 | | |
| | | | Operating Fund | Furniture & Equipment | \$32.97 | | |
| Total this claim | | | | | <u>\$184.02</u> | | |
| 23576 | 199 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$218.32 | 4/5/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$218.32</u> | | |
| 23577 | 198 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$889.13 | 4/5/2006 | P/R ENDING 4/1/2006 |
| Total this claim | | | | | <u>\$889.13</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|----------------|--------------------------------|-------------------|-------------|-------------------------------------|
| 23578 | 200 | NANCY SUMNER | Operating Fund | Elwood Adult Programing | \$18.95 | 4/5/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Postage & UPS | \$8.37 | | |
| | | | Operating Fund | Operating Supplies | \$14.94 | | |
| | | | Operating Fund | Fuel, Oil and Lubricants | \$2.50 | | |
| | | | Operating Fund | Cleaning & Sanitation Supplies | \$17.75 | | |
| | | | | Total this claim | <u>\$62.51</u> | | |
| 23579 | 201 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$14.38 | 4/5/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$14.38</u> | | |
| 23580 | 202 | TOWN OF FRANKTON | Operating Fund | Electricity | \$88.62 | 4/5/2006 | As per attached invoices. |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.70 | | |
| | | | | Total this claim | <u>\$111.32</u> | | |
| 23581 | 203 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$132.25 | 4/5/2006 | SERVICE - FRANKTON & SUMMITVILLE |
| | | | Operating Fund | Gas | \$211.47 | | |
| | | | | Total this claim | <u>\$343.72</u> | | |
| 23582 | 204 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 23583 | 237 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$930.40 | 4/10/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$571.61 | | |
| | | | Operating Fund | Elwood YA | \$286.69 | | |
| | | | Operating Fund | Frankton | \$1,103.10 | | |
| | | | Operating Fund | Summitville | \$944.05 | | |
| | | | Operating Fund | Elwood Adult Programing | \$18.29 | | |
| | | | Gift | Elwood Adult | \$28.83 | | |
| | | | Gift | Summitville | \$16.44 | | |
| | | | | Total this claim | <u>\$3,899.41</u> | | |
| 23584 | 205 | BROWN INDUSTRIES, INC. | Gift | Elwood Adult Programing | \$46.75 | 4/10/2006 | LIBRARY VOLUNTEER APPRECIATION PINS |
| | | | | Total this claim | <u>\$46.75</u> | | |
| 23585 | 238 | BURNETTE - DELLINGER INC. | Operating Fund | Official Bonds | \$108.00 | 4/10/2006 | BLANKET BOND |
| | | | | Total this claim | <u>\$108.00</u> | | |
| 23586 | 206 | CHESTER INFORMATION TEC | Operating Fund | Professional Services | \$120.20 | 4/10/2006 | As per attached invoices. |
| | | | Operating Fund | Technology Software | \$315.00 | | |
| | | | | Total this claim | <u>\$435.20</u> | | |
| 23587 | 207 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$52.00 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$52.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|--------------------------------|-------------------|-------------|---|
| 23588 | 208 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$47.91 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | \$47.91 | | |
| 23589 | 209 | ELWOOD CALL LEADER | Operating Fund | Advertising & Public Notices | \$28.00 | 4/10/2006 | PT TIME CLERK AD |
| | | | | Total this claim | \$28.00 | | |
| 23590 | 210 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$80.00 | 4/10/2006 | SEMI ANNUAL BACK FLOW DEVICE TEST |
| | | | | Total this claim | \$80.00 | | |
| 23591 | 211 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$32.61 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | \$32.61 | | |
| 23592 | 212 | GATEWAY AMERICA SPORTS | Operating Fund | Elwood AV | \$50.00 | 4/10/2006 | BASEBALL INSTRUCTIONAL SERIES |
| | | | | Total this claim | \$50.00 | | |
| 23593 | 213 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$49.37 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | \$49.37 | | |
| 23594 | 214 | INDIANA NEWSPAPERS, INC. | Operating Fund | Summitville Period. & Newsp. | \$143.00 | 4/10/2006 | ONE YEAR SUBSCRIPTION-MARION CHRONICLE TRIBUNE-ELWOOD |
| | | | | Total this claim | \$143.00 | | |
| 23595 | 215 | INDIANA STATE LIBRARY | PLAC | Other | \$338.00 | 4/10/2006 | 1ST QUARTER 2006 PLAC |
| | | | | Total this claim | \$338.00 | | |
| 23596 | 216 | JAMIE B. SCOTT VOIP | Operating Fund | Traveling Expense | \$396.00 | 4/10/2006 | MILEAGE |
| | | | | Total this claim | \$396.00 | | |
| 23597 | 217 | LEHMAN'S INC. | Operating Fund | Professional Services | \$219.75 | 4/10/2006 | WALL HEATER REPAIR |
| | | | | Total this claim | \$219.75 | | |
| 23598 | 218 | LIBRARY CORPORATION, THE | Operating Fund | Automation | \$7,849.00 | 4/10/2006 | SUPPORT FOR AUTOMATION |
| | | | Operating Fund | Automation | \$0.00 | | |
| | | | | Total this claim | \$7,849.00 | | |
| 23599 | 219 | LLOYD YOUNG | LIRF | Professional Services | \$2,000.00 | 4/10/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | \$2,000.00 | | |
| 23600 | 220 | MARSH SUPERMARKET | Gift | Elwood Children's Programing | \$11.71 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | \$11.71 | | |
| 23601 | 236 | MIDWEST TAPE | Operating Fund | Frankton AV | \$485.74 | 4/10/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$1,152.36 | | |
| | | | Operating Fund | Summitville AV | \$194.91 | | |
| | | | | Total this claim | \$1,833.01 | | |

| <i>Warram Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|--------------------------|-------------------------|---------------------------|----------------|-------------------------------|-------------------|-------------|--|
| 23602 | 221 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 4/10/2006 | RENT - FRANKTON |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 23603 | 223 | PENWORTHY CO. | Operating Fund | Frankton | \$1,048.43 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$1,048.43</u> | | |
| 23604 | 222 | PERF-TURF LAWN SERVICE | Operating Fund | Professional Services | \$299.67 | 4/10/2006 | LAWN SERVICE |
| | | | | Total this claim | <u>\$299.67</u> | | |
| 23605 | 224 | POSITIVE PROMOTIONS, INC. | Operating Fund | Elwood Children's Programming | \$30.80 | 4/10/2006 | PRIZES NATIONAL LIBRARY WEEK |
| | | | | Total this claim | <u>\$30.80</u> | | |
| 23606 | 225 | QUILL CORPORATION | Operating Fund | Office Supplies | \$366.52 | 4/10/2006 | As per attached invoices. |
| | | | Gift | Elwood Adult Programing | \$94.17 | | |
| | | | Operating Fund | Furniture & Equipment | \$22.99 | | |
| | | | | Total this claim | <u>\$483.74</u> | | |
| 23607 | 226 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$36.12 | 4/10/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$19.24 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | <u>\$106.30</u> | | |
| 23608 | 227 | RUFUS JESSIE | Operating Fund | Waste Disposal Services | \$39.00 | 4/10/2006 | TRASH SERVICE - SUMMITVILLE - 1ST QUARTER |
| | | | | Total this claim | <u>\$39.00</u> | | |
| 23609 | 228 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$117.60 | 4/10/2006 | MILEAGE |
| | | | | Total this claim | <u>\$117.60</u> | | |
| 23610 | 229 | SCHOLASTIC LIBRARY PUBLI | Operating Fund | Elwood Adult | \$949.00 | 4/10/2006 | As per attached invoices. |
| | | | Operating Fund | Summitville | \$949.00 | | |
| | | | Operating Fund | Elwood Childrens | \$772.82 | | |
| | | | Operating Fund | Elwood YA | \$114.49 | | |
| | | | | Total this claim | <u>\$2,785.31</u> | | |
| 23611 | 235 | SPECIALTY STORE SERVICES | Operating Fund | Book Processing | \$811.16 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$811.16</u> | | |
| 23612 | 230 | STANLEY SECURITY SOLUTIO | Operating Fund | Professional Services | \$139.00 | 4/10/2006 | SECURITY SYSTEM REPAIR |
| | | | | Total this claim | <u>\$139.00</u> | | |
| 23613 | 231 | THOMSON GALE | Operating Fund | Summitville | \$71.08 | 4/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$71.08</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|----------------|--------------------------|---------|-----------|---------------------------|
| 23614 | 232 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$26.97 | 4/10/2006 | As per attached invoices. |
| | | | Operating Fund | Bldg. Matl. And Supplies | \$24.97 | | |
| | | | | Total this claim | \$51.94 | | |
| 23615 | 233 | USI, INC | Operating Fund | Office Supplies | \$82.02 | 4/10/2006 | LAMINATION FILM |
| | | | | Total this claim | \$82.02 | | |
| 23616 | 234 | VERIZON | Operating Fund | Telephone & Telegraph | \$87.44 | 4/10/2006 | FRANKTON TELEPHONE |
| | | | | Total this claim | \$87.44 | | |

Total Amount of Claims \$92,399.37

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

Monday, April 10, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 10 day of April, 2006.

Michael Robertson Beth Daboll

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

| Amount Available for the project as of 2/28/2006 | Dollar Amounts | Not appropriated | Total |
|--|----------------------|------------------|---------------|
| Bond Issue | \$ 430,191.00 | | |
| Approved LIRF Budget as of 1/16/2006 | \$ 95,780.00 | | |
| Approved Rainy Day Budget as of 1/16/2006 | \$ 119,250.00 | | |
| Not appropriated LIRF | | \$ 70,206.28 | |
| Not appropriated Rainy Day Fund Investment | | \$ 32,071.06 | |
| F.L.A.G. | \$ 13,486.00 | | |
| F.L.A.G. Pledges | \$ 23,100.00 | | |
| | <u>\$ 681,807.00</u> | \$ 102,277.34 | \$ 784,084.34 |

| | | Estimates | Difference |
|---|----------------------|-------------|-------------|
| Amount still owed to Architect | \$ 10,500.00 | | |
| Amount still owed to Clerk of the Works | \$ 10,000.00 | | |
| 15% contingency | \$ 85,950.00 | | |
| Myers Construction Contract | \$ 574,350.00 | | |
| Network Specialists (Communications) | \$ 6,442.00 | | |
| Elwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 | | |
| Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 | \$ 3,500.00 | \$ (250.00) |
| Baldwin's Construction Co. (Circulation Desk) | \$ 13,000.00 | \$ 9,000.00 | \$ 4,000.00 |
| Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 | \$ 1,560.00 | \$ 300.00 |
| Baldwin's Construction Co. (Video) | \$ 2,175.00 | \$ 1,875.00 | \$ 300.00 |
| Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 | \$ 3,500.00 | \$ 9,505.00 |
| Baldwin's Construction Co. (Children Section) | \$ 6,312.00 | \$ 3,250.00 | \$ 3,062.00 |
| Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 | | |
| Baldwin's Construction Co. (Computer Desks) | \$ 1,800.00 | | |
| Baldwin's Construction Co. (Computer stands for PACs) | \$ 450.00 | | |
| Furniture Estimate | \$ 10,000.00 | | |
| Landscaping | \$ 3,000.00 | | |
| Bronze Plaque | \$ 2,000.00 | | |
| Total of Project | <u>\$ 750,469.00</u> | | |
| Total of Project minus Total of appropriated funds and F.L.A.G. funds | \$ (68,662.00) | | |
| Total of Project minus Total of all funds | \$ 33,615.34 | | |

 **AIA Document A101™ – 1997**

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the **Fourth** day of **April** in the year of **Two Thousand and Six.**
(In words, indicate day, month and year)

BETWEEN the Owner: **North Madison County Public Library System**
(Name, address and other information) **Board of Trustees and North Madison County Public Library Systems Leasing Corporation**
1600 Main Street
Elwood, IN 46036

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

and the Contractor: **Myers Construction Management, Inc.**
(Name, address and other information) **13518 Myrtle Lane**
Fishers, IN 46038

The Project is: **New Frankton Community Library**
(Name and location) **102 Church Street**
Frankton, IN

The Architect is: **Kato Smith & Associates**
(Name, address and other information) **7 East 12th. Street**
Anderson, IN 46016

The Owner and Contractor agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.
(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

April 5th., 2006

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than **240** days from the date of commencement, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)

N/A

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **Five Hundred Seventy Four Thousand Three Hundred Fift** (\$ **574,350.00**), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires)

Alternate #1: Provide concrete curbing in parking lot as shown on Sheet C1.1A of the drawing set.

Voluntary Alternate: Provide and install oak doors in lieu of yellow poplar, douglas fir or western hemlock.

§ 4.3 Unit prices, if any, are as follows:

N/A

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment to the Contractor not later than the 20th day of the next month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Fourty Five (45) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- 1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.8 of AIA Document A201-1997;
- 2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);
- 3 Subtract the aggregate of previous payments made by the Owner; and
- 4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-1997.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- 1 add; upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and (Section 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- 2 add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.5 of AIA Document A201-1997.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

N/A

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- 1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and
- 2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 TERMINATION OR SUSPENSION

§ 6.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

§ 6.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

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ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. (Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

§ 7.3 The Owner's representative is: Lloyd Young
(Name, address and other information) P.O. Box 616
Frankton, IN 46044
(765) 754-8002

§ 7.4 The Contractor's representative is: Don Myers
(Name, address and other information) Myers Construction Management, Inc.
13518 Myrtle Lane
Fishers, IN 46038
(317) 773-3590 office
(317) 773-3591 fax
(317) 710-4657 cell

§ 7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 7.6 Other provisions: North Madison County Public Library System Leasing Corporation will be responsible for up to \$440,000, not more than present amount of First Mortgage Refunding Bonds Series 2004 plus accrued interest. North Madison County Public Library System will be responsible for the remaining balance of the contract.

ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

§ 8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

§ 8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

§ 8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997.

§ 8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated and are as follows:

| Document | Title | Pages |
|----------|-------|-------|
| N/A | | |

§ 8.1.4 The Specifications are those contained in the Project Manual dated as in Section 8.1.3, and are as follows: (Either list the Specifications here or refer to an exhibit attached to this Agreement.)

| Section | Title | Pages |
|---------------------------|-------|-------|
| <u>See Attachment "A"</u> | | |

§ 8.1.5 The Drawings are as follows, and are dated below: (Either list the Drawings here or refer to an exhibit attached to this Agreement.)

| Number | Title | Date |
|---------------------------|-------|------|
| <u>See Attachment "B"</u> | | |

unless a different date is shown

Attachment "A"

§ 8.1.6 The Addenda, if any, are as follows:

| Number | Date | Pages |
|--------|----------------------|----------|
| 1 | February 19th., 2006 | 18 pages |
| 2 | February 20th., 2006 | 8 pages |

Section 00010 - Table of Contents

| Division | Section Title | Pages |
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SERIES 0 BIDDING REQUIREMENTS AND CONTRACT FORMS

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| 00015Drawing List..... | 1 |
| 00100Invitation to Bidders..... | 3 |
| 00200Instructions to Bidders..... | 10 |
| 00300Information Available to Bidders..... | 1 |
|Wage Scale..... | 3 |
| 00400Bid Form..... | 4 |
|Form No 96 - Contractors Bid for Public Work..... | 6 |
| 00700General Conditions of the Contract for Construction AIA A201..... | 1 |

DIVISION 1 - GENERAL REQUIREMENTS

| | |
|---|---|
| 01100Summary..... | 3 |
| 01250Contract Modification Procedures..... | 3 |
| 01290Payment Procedures..... | 4 |
| 01310Project Management and Coordination..... | 3 |
| 01320Construction Progress Documentation..... | 4 |
| 01330Submittal Procedures..... | 8 |
| 01400Quality Requirements..... | 4 |
| 01500Temporary Facilities and Controls..... | 6 |
| 01600Product Requirements..... | 6 |
| 01700Execution Requirements..... | 6 |
| 01770Closeout Procedures..... | 6 |
| 01781Project Record Documents..... | 4 |
| 01782Operation and Maintenance Data..... | 5 |

DIVISION 2 - SITE CONSTRUCTION

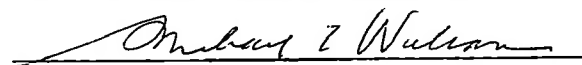
| | |
|---|----|
| 02080Piped Utilities - Basic Materials and Methods..... | 5 |
| 02240Dewatering..... | 2 |
| 02260Excavation Support and Protection..... | 1 |
| 02300Earthwork..... | 6 |
| 02361Termite Control..... | 3 |
| 02510Water Distribution..... | 5 |
| 02530Sanitary Sewerage..... | 4 |
| 02553Natural Gas Distribution..... | 4 |
| 02620Sub-drainage..... | 3 |
| 02741Hot-mix Asphalt Paving..... | 5 |
| 02751Cement Concrete Pavement..... | 8 |
| 02764Pavement Joint Sealants..... | 3 |
| 02920Lawns and Grasses..... | 6 |
| 02930Exterior Plants..... | 10 |

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

§ 8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

This Contract is being executed by two parties representing the Owner. North Madison County Public Library System Board of Trustees and North Madison County Public Library Systems Leasing Corporation. An additional Owners signing is added within this section 8.1.7.

North Madison County Public Library System Leasing Corporation



OWNER (Signature)

MICHAEL L. WILLIAMS President

(Printed name and title)

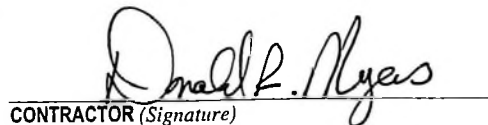
This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

North Madison County Public Library System Board of Trustees

Myers Construction Management, Inc.



OWNER (Signature)



CONTRACTOR (Signature)

Kevin M. Sipe, president

(Printed name and title)

Donald R. Myers, President

(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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DIVISION 3 - CONCRETE

03301Cast-in-place Concrete 8

DIVISION 4 - MASONRY

04810Unit Masonry Assemblies 12

04860Limestone Assemblies 9

DIVISION 5 - METALS

05500Metal Fabrications 6

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07311Asphalt Shingles 5

07620Sheet Metal Flashing & Trim 10

07920Joint Sealants 7

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08110Steel Doors and Frames x

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08411Aluminum-Framed Entrances and Storefronts 8

08550Wood Windows 9

08711Door Hardware 13

DIVISION 9 - FINISHES

09260Gypsum Board Assemblies 7

09651Resilient Tile Flooring 5

09681Carpet Tiles 4

09912Painting 7

DIVISION 10 - SPECIALTIES

10101Visual Display Surfaces 2

10201Library Drop Boxes 2

10350Flagpole 3

10449Interior Modular Component Signs 5

10520Fire-Protection Specialties 4

10801Toilet and Bath Accessories 3

DIVISION 11 - EQUIPMENT (not used)**DIVISION 12 - FURNISHINGS (not used)****DIVISION 13 - SPECIAL CONSTRUCTION (not used)****DIVISION 14 - CONVEYING SYSTEMS (not used)****DIVISION 15 - MECHANICAL**

| |
|---|
| 15050Basic Mechanical Materials & Methods 2 |
| 15052Concrete Pads & Curbs 1 |
| 15053Trench/Backfill/Compact 3 |
| 15060Basic Piping Methods 4 |
| 15081Duct Insulation 3 |
| 15083Pipe Insulation 4 |
| 15200Water Supply 3 |
| 15265Backflow Preventer 1 |
| 15285Water Hammer Arresters 1 |
| 15405Domestic Hot & Cold Water System 2 |
| 15410Fuel Gas System 2 |
| 15417Sanitary Waste & Vent System 2 |
| 15419Condensate / Drain Piping System 1 |
| 15420Plumbing Fixtures & Trim 5 |
| 15423Cleanouts & Access Covers 1 |
| 15425Tankless Water Heaters 1 |
| 15730Air Handling Units 2 |
| 15840Low Pressure Duct Work 3 |
| 15842Ductwork Accessories 2 |
| 15870Diffusers & Grilles 2 |
| 15885Air Filters 1 |
| 15888Controls 1 |
| 15990Testing 1 |
| 15991Balancing 3 |
| 15992General Completion & Startup 2 |

DIVISION 16 - ELECTRICAL

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| 16050Basic Electrical Materials 2 |
| 16100Wiring Methods 2 |
| 16140Wiring Devices 1 |
| 16400Service & Distribution 2 |
| 16500Lighting 2 |

End of Table of Contents 00010

Attachment "B"

Section 00015 - DRAWING LIST

The following drawings are included as part of the Contract for Construction:

Sheet No ... Drawing Title

Cover Sheet

- C 1.1Site Plan
- C 1.1.ASite Plan (alternate 1)
- C 1.2Topographic Plan
- C 1.3Paving/Utility Plan
- C 1.4Landscape Plan
- C 1.5Site Details

- A 1.1First Floor Plan
- A 1.2Door, Window, & Room Finish Schedules
- A 2.1Elevations
- A 3.1Sections
- A 3.2Sections
- A 3.3Sections
- A 4.1Details
- A 5.1Furniture Plan

- S 1.1Foundation Plan
- S 1.2Roof Framing Plan

- M 1.1Mechanical Plan

- E 1.1Electrical Plan
- E 1.2Lighting Plan

- P 1.1Plumbing Plan

End of Drawing List 00015

AGENDA

**May 8, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

Elwood Public Library

**REGULAR MEETING
5:30 P.M.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
 - a. F.L.A.G.- Frankton Library Assistance Group
 - b. Clerk of Works – Lloyd Young
 - c. Telecommunication Quotes
 - d. Grants

NEW BUSINESS

- 1. Resolution to create Frankton Library Gift Fund**
- 2. Resolution for Non-Resident Fee**
- 3. Quotes pertaining to restroom vandalism**
- 4. Yearly review of Internet Policy and Computer Use Policy**

DIRECTOR'S REPORT

ADJOURNMENT

EXECUTIVE SESSION

To be held directly after Regular meeting

**CALL TO ORDER
CALL FOR QUORUM
BUSINESS**

Personnel IC 5-14-1.5-6.1 Version b (6)

AGENDA

**May 8, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

Elwood Public Library

**REGULAR MEETING
5:30 P.M.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
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To be held directly after Regular meeting

**CALL TO ORDER
CALL FOR QUORUM
BUSINESS**

Personnel IC 5-14-1.5-6.1 Version b (6)

*Please publish
Friday or Saturday
and again on
Monday. Thank you*

*Please publish
Friday or Saturday
and again on
Monday. Thank you*

MODE = MEMORY TRANSMISSION START PAGE NO. END PAGE NO.

FILE NO.=602

| STN NO. | COMM. | ONE-TOUCH-ABBR NO. | STATION NAME TEL. NO. | DATE | DESCRIPTION |
|---------|-------|--------------------|-----------------------|---------|-------------|
| 001 | OK | <04> | ELWOOD PUBLIC LIB | 001-001 | 00000000 |

ELWOOD PUBLIC LIBRARY

MODE = MEMORY TRANSMISSION START PAGE NO. END PAGE NO.

FILE NO.=603

| STN NO. | COMM. | ONE-TOUCH-ABBR NO. | STATION NAME TEL. NO. | DATE | DESCRIPTION |
|---------|-------|--------------------|-----------------------|---------|-------------|
| 001 | OK | <01> | ELWOOD PUBLIC LIB | 001-001 | 00000000 |
| 002 | OK | <02> | ELWOOD PUBLIC LIB | 001-001 | 00000000 |

ELWOOD PUBLIC LIBRARY

AGENDA

May 8, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Elwood Public Library

REGULAR MEETING
5:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
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*Please publish
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Monday. Thank you*

AGENDA

May 8, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Elwood Public Library

REGULAR MEETING
5:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
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- NEW BUSINESS
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DIRECTOR'S REPORT
ADJOURNMENT

EXECUTIVE SESSION

To be held directly after Regular meeting

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

Personnel IC 5-14-1.5-6.1 Version b (6)

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE SESSION
May 8, 2006
6:45pm

CALL TO ORDER

President Kevin Sipe called an executive meeting of the North Madison County Public Library Board of Trustees to order on May 8, 2006 at 6:45pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Members present were President Kevin Sipe, Bette Dalzell, Mike Robertson, Pam Bohlander and Mike Robertson. Also in attendance were Director Jamie Scott and Diana Shepard.

BUSINESS

Personnel IC 5-14-1.5-6.1 Version b (6)

The meeting was held for discussion of Personnel IC 5-14-1.5-5-6.1 (B)(6). No other subject matter was discussed in the executive session other than the subject matter specified in the public notice.

With no objections the meeting was adjourned.

Dan Preshoff
Mike Robertson
Kevin Sipe

Bette Dalzell
Bette Dalzell, Secretary
Pamela Bohlander
Wage E. Q. Q.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
May 8, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, May 8, 2006 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Members present were President Kevin Sipe, Mike Robertson, Betty Caldwell, Pam Bohlander and Bette Dalzell. Also in attendance were Director Jamie Scott, Mike Williams, Lloyd Young, Barbara McAdams and Diana Shepard.

MINUTES

Bette Dalzell made a motion to accept the minutes from the April Executive and Regular meetings with a spelling correction on page two. Betty Caldwell made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Assistant Treasurer Pam Bohlander signed checks.

OLD BUSINESS

Frankton

a. FLAG-Frankton Library Assistance Group

It was reported that 402 people attended a fish fry held on May 6, sponsored by FLAG. Profit made from the fish fry was \$1,077 which included \$70.00 from a 50/50 drawing and selling of homemade pies and cakes. As of May 1, FLAG has raised \$41,801 in donations and fund raisers; \$30,201 of this is cash and \$11,600 in pledges. They are still working, a letter has been written to Community Hospital asking for help and a letter will be written to Mr. Trick. A fund raiser offering commemorative bricks has begun. Donations for bricks are \$50.00 for a 4"X8" brick or \$100.00 for an 8"X8" brick. The area set aside for the bricks is a 14' by 14' square with a flag pole in the middle. Mr. Young explained that donations made to FLAG are not tax deductible. He stated that FLAG has received two large donations, one in the amount of \$1,000.00 and one in the amount of \$5,000.00 He asked about acknowledgements being written on library letterhead with the possibility of the donors taking a tax deduction. Director Scott reported that she has been in contact with the Indiana State Library and was told that the only way the donation would be tax deductible is if FLAG reimburses the donor and they reissue a check to the library. After discussion it was decided that acknowledgments should be written on FLAG letterhead to those who have made donations to the Frankton Library Assistance Group. For any donations that have been made, and the donors wish

to take a tax deduction, a refund should be made to them by the Frankton Library Assistance Group and they in turn can reissue a check made payable to Frankton Community Library and deposited in the Frankton Building Project Gift Fund. Mr. Young reported that FLAG has contracted with Baldwin Construction to build furnishings for the new library. They consist of six units of shelving for the children's area 9' long by 24" wide in the amount of \$6,312.00; three 6' long computer desks 5' high and 24" deep in the amount of \$1,050.00; two 3' long computer desks 5' high and 24" deep in the amount of \$750.00; and two computer stands with pull outs for keyboards in the amount of 450.00, for a total of \$8,562.00. FLAG has issued Mr. Baldwin a check in the amount of \$4,281.00 and at completion the remainder will be paid to him. A motion was made by Mike Robertson that FLAG pursue the construction of shelving, computer desks and computer stands by Baldwin Construction in the amount of \$8,562.00 and that the library board accept these items as a donation to the Frankton Library. Betty Caldwell made a second and the motion carried.

b. Clerk of the Works—Lloyd Young

Mr. Young reported that construction got off to a slow start but once they got started things are moving along smoothly. On May 2 earth moving equipment was brought in and the new sign put in place. Underground utilities were located, a man hole was put in the parking lot area. water lines are hooked up and a new water meter was installed. The footing has been dug, rebar put in place and concrete poured by Atlas Concrete. If all goes well they should lay the foundation tomorrow. Two change orders were presented. The first has an decrease of \$3,658.00; use Shaw carpet in lieu of carpet, deduct \$3,235.00; add carpet instead of VCT at circ desk, deduct \$400.00; use Elwood Fire Equipment for fire extinguishers and cabinet, add \$107.00; add one fire extinguisher and cabinet, add \$240.00; delete four column lights at circ desk, deduct \$1,200.00. The second change order has an increase of \$930.00; add limestone border to the new stone sign to match the old sign, add \$930.00. Pam Bohlander made a motion to accept both change orders. Bette Dalzell made a second and the motion carried. President Kevin Sipe signed the change orders.

Two bills were presented. The first bill is from Kato Smith in the amount of \$195.00. The second bill is from Myers Construction in the amount of \$11,799.00. Bette Dalzell made a motion to allow payment of these bills, Mike Robertson made a second and the motion carried.

c. Telecommunication Quotes

Quotes have been received from Taylored Systems of Noblesville, ComWorld of Indianapolis and NSI of Fort Wayne. Action was tabled until a later date when it has been determined that each vendor will be providing the same service.

d. Grants

The Ball Brothers grant has been sent. Four more grants will be sent asking for \$70,000.00. A letter has been sent to Bobby Knight.

The performance and payment bond has been received from Myers Construction. John Haynes from the Fire Marshall's Office has been contacted and it is alright to have a gas fire place.

NEW BUSINESS

Resolution to create Frankton Library Gift Fund

Betty Caldwell made a motion to accept the resolution to create a Frankton Building Project Gift Fund as presented. Pam Bohlander made a second and the motion carried.

Resolution for Non-Resident Fee

The resolution to establish non-resident fees was signed. It was approved at the April 10, 2006 meeting.

Quotes pertaining to restroom vandalism

Quotes have been received; to add an extra camera it would be about \$1,000., to change to a lock system that uses a swipe card would be expensive, to put a push button at the front desk that would release the door would cost about \$2,000. Since the restrooms have been locked the vandalism seems to have disappeared. Due to other unforeseen repairs professional services is at 52%; therefore it was recommended that no action be taken at this time. Also the police have been making extra runs through the parking lot which has seemed to help. The front door at Elwood was broken, it will cost from \$125.00 to \$150.00 to repair. The young man who broke it reported the damage. His father has been contacted. It was decided that the young man will pay half of the repairs and the library will pay half of the repairs.

Yearly review of Internet Policy and Computer Use Policy

Revisions on the Computer use Policy include on page one: remove; computer sign-in times are from 9:00a.m. until 1 hour and 15 minutes before closing time at all facilities. On page two: add; patrons that use only a portion of their original one (1) hour can return later that same day to finish their time. Remove; patrons are able to use a partial amount of time and return to the library later that day to finish their two (2) hours. Revisions on the Public Access Computer Policy include on page two: Add; patrons that use only a portion of their original one (1) hour can return later that same day to finish their time. Remove; patrons will be allowed to return for a limit of one time per day to continue computer use until the two-hour time limit is reached. The revisions will be made to comply with the new Cybrian software. Pam Bohlander made a motion to accept the minor changes on both policies. Betty Caldwell seconded the motion and it carried. Computer filtering was explained.

DIRECTOR'S REPORT

A letter has been received from the Department of Local Government Finance informing the library that it has received levy in excess of 100% of the certified property taxes for 2004 payable in 2005. A Levy Excess Fund must be established and transfer \$10,000 from the general fund into the Levy Excess Fund and transfer \$4,312 from the debt service fund into the Levy Excess Fund for a total of \$14,312 to be transferred. The money should remain in the Levy Excess Fund until further direction is received. Shawn Heaton has been hired as the new Adult Services Manager. A new staff and board directory is to be made. Board members should plan to have their picture taken at the June board meeting. A letter was received from Judith Kandace commending Nancy Sumner and thanking her for going beyond her call of duty with helping her Mother Wilma Wilkie Miller and herself in their research of their family history.

With no objections the meeting was adjourned.

Bette Dalzell
Bette Dalzell, Secretary

Dan Prieshoff
Mike Robertson
Ken M. [unclear]

Amelia [unclear]
GEF

Register Of Claims

North Madison County Public Library System

Report Date: From 4/11/2006 To 5/8/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|-------------------------|------------------------|------------------------------|-------------|-----------|---|
| 0 | 247 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 4/19/2006 | P/R ENDING 4/15/06 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 240 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | (\$396.00) | 4/11/2006 | REVERSE VOUCHER # 216-VOID CHECK # 023596 |
| | | | | Total this claim | (\$396.00) | | |
| 0 | 242 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 4/19/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,029.93 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$18,394.67 | | |
| 0 | 259 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 5/3/2006 | P/R ENDING 4/29/2006 |
| | | | | Total this claim | \$130.00 | | |
| 0 | 257 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 5/3/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$21,749.77 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | | Total this claim | \$24,114.51 | | |
| 0 | 258 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,844.77 | 5/3/2006 | P/R ENDING 4/29/2006 |
| | | | FICA | Payroll Deductions | \$1,495.12 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$3,533.52 | | |
| | | | Medicare | Payroll Deductions | \$349.65 | | |
| | | | | Total this claim | \$7,223.06 | | |
| 0 | 245 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,407.19 | 4/19/2006 | P/R ENDING 4/15/06 |
| | | | FICA | Payroll Deductions | \$1,140.48 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,041.60 | | |
| | | | Medicare | Payroll Deductions | \$266.71 | | |
| | | | | Total this claim | \$4,855.98 | | |
| 23617 | 239 | SCHOLASTIC BOOK FAIRS | Gift | Elwood Children's Programing | \$246.25 | 4/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$246.25 | | |
| 23618 | 241 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | \$158.40 | 4/11/2006 | MILEAGE |
| | | | | Total this claim | \$158.40 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|-----------------------|------------------------------|-------------------|-------------|-------------------------------------|
| 23619 | 249 | ALEXANDRIA TIMES-TRIBUNE | Operating Fund | Summitville Period. & Newsp. | \$26.00 | 4/19/2006 | ONE YEAR SUBSCRIPTION - SUMMITVILLE |
| | | | | Total this claim | <u>\$26.00</u> | | |
| 23620 | 250 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 4/19/2006 | SERVICE CONTRACT FOR APRIL |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 23621 | 251 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 4/19/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$99.08</u> | | |
| 23622 | 252 | COURT SQUARE LEASING CO | Operating Fund | Equipment/Rental | \$179.16 | 4/19/2006 | QUARTERLY RENTAL - POSTAGE METER |
| | | | | Total this claim | <u>\$179.16</u> | | |
| 23623 | 246 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,330.80 | 4/19/2006 | PAYROLL DEDUCTIONS FOR APRIL 2006 |
| | | | County Taxes Withheld | Payroll Deductions | \$453.28 | | |
| | | | | Total this claim | <u>\$1,784.08</u> | | |
| 23624 | 254 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$342.58 | 4/19/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$342.58</u> | | |
| 23625 | 253 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$44.65 | 4/19/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$44.65</u> | | |
| 23626 | 248 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$926.12 | 4/19/2006 | P/R ENDING 4/15/06 |
| | | | | Total this claim | <u>\$926.12</u> | | |
| 23627 | 243 | MARY STOUT | Insurance | Payroll Deductions | \$69.60 | 4/19/2006 | REIMBURSEMENT FOR HEALTH INSURANCE |
| | | | | Total this claim | <u>\$69.60</u> | | |
| 23628 | 244 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$353.26 | 4/19/2006 | HEALTH INSURANCE 5/1/06-6/01/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$3,493.98 | | |
| | | | | Total this claim | <u>\$3,847.24</u> | | |
| 23629 | 256 | NANCY SUMNER | Operating Fund | Postage & UPS | \$30.93 | 4/19/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | <u>\$30.93</u> | | |
| 23630 | 255 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$884.33 | 4/19/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$884.33</u> | | |
| 23631 | 261 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$218.32 | 5/3/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$218.32</u> | | |
| 23632 | 262 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,287.27 | 5/3/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$1,287.27</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|--------------------------|----------------|--------------------------------|-------------------|----------|------------------------------|
| 23636 | 262 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$970.50 | 5/3/2006 | PIR ENDING 4/29/2006 |
| | | | | Total this claim | <u>\$970.50</u> | | |
| 23634 | 266 | MADISON COUNTY TREASUR | Operating Fund | Taxos | \$40.00 | 5/3/2006 | SPRING 2006 DITCH ASSESSMENT |
| | | | Operating Fund | Taxos | \$70.00 | | PROPERTY TAXES |
| | | | Operating Fund | Taxos | \$30.00 | | |
| | | | | Total this claim | <u>\$140.00</u> | | |
| 23636 | 264 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$500.80 | 5/3/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$500.80</u> | | |
| 23636 | 265 | TOWN OF FRANKTON | Operating Fund | Electricity | \$104.31 | 5/3/2006 | SERVICE FOR FRANKTON |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$10.07 | | |
| | | | | Total this claim | <u>\$127.38</u> | | |
| 23637 | 266 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$83.07 | 5/3/2006 | As per attached invoices. |
| | | | Operating Fund | Gas | \$70.67 | | |
| | | | | Total this claim | <u>\$153.74</u> | | |
| 23638 | 267 | VISA | Operating Fund | Elwood Children's Programing | \$53.95 | 5/3/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$37.50 | | |
| | | | Operating Fund | Professional Meetings | \$70.00 | | |
| | | | Operating Fund | Equipment/Maint. | \$95.00 | | |
| | | | | Total this claim | <u>\$256.45</u> | | |
| 23639 | 268 | ACORN | Operating Fund | Cleaning & Sanitation Supplies | \$74.34 | 5/8/2006 | Prepay invoice |
| | | | | Total this claim | <u>\$74.34</u> | | |
| 23640 | 269 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$197.00 | 5/8/2006 | OUTSIDE TREATMENT FOR ANTS |
| | | | | Total this claim | <u>\$197.00</u> | | |
| 23641 | 270 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 5/8/2006 | SERVICE CONTRACT FOR MAY |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 23642 | 304 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$1,059.89 | 5/8/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$908.53 | | |
| | | | Operating Fund | Elwood YA | \$252.33 | | |
| | | | Operating Fund | Frankton | \$825.47 | | |
| | | | Operating Fund | Summitville | \$826.74 | | |
| | | | Gift | Elwood Childrens | \$4.41 | | |
| | | | Gift | Summitville | \$138.69 | | |
| | | | | Total this claim | <u>\$4,016.06</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|--------------------------------|-----------------|-------------|-----------------------------|
| 23643 | 271 | BARBARA MCADAMS | Operating Fund | Office Supplies | \$7.99 | 5/8/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Postage & UPS | \$55.04 | | |
| | | | Operating Fund | Frankton Programing | \$10.98 | | |
| | | | | Total this claim | <u>\$74.01</u> | | |
| 23644 | 273 | BARBARA MCADAMS | Operating Fund | Traveling Expense | \$43.20 | 5/8/2006 | MILEAGE |
| | | | | Total this claim | <u>\$43.20</u> | | |
| 23645 | 274 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$54.24 | 5/8/2006 | MILEAGE FOR APRIL |
| | | | | Total this claim | <u>\$54.24</u> | | |
| 23646 | 272 | BINGHAM, FARRER & WILSON | Operating Fund | Legal Services | \$462.50 | 5/8/2006 | LEGAL ADVISE 1/1/06-4/4/06 |
| | | | | Total this claim | <u>\$462.50</u> | | |
| 23647 | 275 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$241.16 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$241.16</u> | | |
| 23648 | 276 | CHESTER INFORMATION TEC | Operating Fund | Technology Equipment | \$259.00 | 5/8/2006 | SPC BACK UPS |
| | | | | Total this claim | <u>\$259.00</u> | | |
| 23649 | 277 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$52.00 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$52.00</u> | | |
| 23650 | 278 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$47.91 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.91</u> | | |
| 23651 | 279 | DAVE IDLEWINE | Operating Fund | Bldg. & Structure/Maint. | \$86.00 | 5/8/2006 | ROOF REPAIR - ELWOOD |
| | | | | Total this claim | <u>\$86.00</u> | | |
| 23652 | 280 | DIAL ONE | Operating Fund | Bldg. & Structure/Maint. | \$102.00 | 5/8/2006 | TOILET REPAIR - SUMMITVILLE |
| | | | | Total this claim | <u>\$102.00</u> | | |
| 23653 | 305 | EMILY DAVIDSON | Operating Fund | Summitville Programing | \$40.96 | 5/8/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Operating Supplies | \$7.65 | | |
| | | | | Total this claim | <u>\$48.61</u> | | |
| 23654 | 281 | HERALD BULLETIN, THE | Operating Fund | Frankton Per. & Newsp. | \$170.00 | 5/8/2006 | ONE YEAR SUBSCRIPTION - |
| | | | Operating Fund | Summitville Period. & Newsp. | \$170.00 | | FRANKTON - SUMMITVILLE |
| | | | | Total this claim | <u>\$340.00</u> | | |
| 23655 | 307 | HILL-DONNELLY CORPORATI | Operating Fund | Elwood Adult | \$157.01 | 5/8/2006 | ANDERSON-MUNCIE CITY |
| | | | | Total this claim | <u>\$157.01</u> | | DIRECTORY |
| 23656 | 282 | HORTON & SONS OF ELWOO | Operating Fund | Operatng Supplies | \$47.07 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.07</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-------------------------|---------------------|---------------------------|----------------|------------------------------|-------------------|-------------|--|
| 23657 | 283 | LANDMARK AUDIOBOOKS | Operating Fund | Elwood AV | \$700.00 | 5/8/2006 | ANNUAL AUDIO CASSETTE LEASE - ELWOOD |
| Total this claim | | | | | <u>\$700.00</u> | | |
| 23658 | 284 | LEHMAN'S INC. | Operating Fund | Equipment/Maint. | \$75.00 | 5/8/2006 | HVAC REPAIRS - NEW FAN FOR TELECOMMUNICATIONS CLOSET |
| | | | Operating Fund | Professional Services | \$957.55 | | |
| Total this claim | | | | | <u>\$1,032.55</u> | | |
| 23659 | 285 | LIBRARY CORPORATION, THE | Operating Fund | Automation | \$2,284.00 | 5/8/2006 | SUPPORT AUTOMATION SYSTEM |
| | | | Operating Fund | Automation | \$0.00 | | |
| Total this claim | | | | | <u>\$2,284.00</u> | | |
| 23660 | 287 | LIBRARY STORE INC., THE | Operating Fund | Book Processing | \$302.29 | 5/8/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$302.29</u> | | |
| 23661 | 288 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 5/8/2006 | CLERK OF THE WORKS MAY PAYMENT |
| Total this claim | | | | | <u>\$1,000.00</u> | | |
| 23662 | 289 | MANIFOLD REFUSE, INC. | Operating Fund | Waste Disposal Services | \$60.00 | 5/8/2006 | 2ND QUARTER TRASH SERVICE - FRANKTON |
| Total this claim | | | | | <u>\$60.00</u> | | |
| 23663 | 290 | MARSH SUPERMARKET | Gift | Elwood Children's Programing | \$33.74 | 5/8/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Children's Programing | \$5.47 | | |
| | | | Gift | Summitville Programing | \$89.95 | | |
| Total this claim | | | | | <u>\$129.16</u> | | |
| 23664 | 291 | MARVIN SAUBERT | Operating Fund | Professional Services | \$189.94 | 5/8/2006 | SUMMITVILLE LAWN CARE |
| Total this claim | | | | | <u>\$189.94</u> | | |
| 23665 | 286 | MATTHEW BENDER & CO., IN | Operating Fund | Elwood Adult | \$122.50 | 5/8/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$122.50</u> | | |
| 23666 | 292 | MIDWEST TAPE | Operating Fund | Frankton AV | \$203.91 | 5/8/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$648.69 | | |
| | | | Operating Fund | Summitville AV | \$512.76 | | |
| Total this claim | | | | | <u>\$1,365.36</u> | | |
| 23667 | 293 | NANCY SUMNER | Operating Fund | Traveling Expense | \$34.80 | 5/8/2006 | MILEAGE WORKSHOP |
| Total this claim | | | | | <u>\$34.80</u> | | |
| 23668 | 294 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 5/8/2006 | FRANKTON RENT 6/1/06-6/30/06 |
| Total this claim | | | | | <u>\$500.00</u> | | |
| 23669 | 295 | POSITIVE PROMOTIONS, INC. | Operating Fund | Elwood Children's Programing | \$30.75 | 5/8/2006 | As per attached invoices. |
| Total this claim | | | | | <u>\$30.75</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|----------------|-------------------------|-------------------|-------------|----------------------------|
| 23670 | 296 | POSTMASTER | Operating Fund | Postage & UPS | \$78.00 | 5/8/2006 | STAMPS - FRANKTON |
| | | | Operating Fund | Postage & UPS | \$0.00 | | |
| | | | | Total this claim | <u>\$78.00</u> | | |
| 23671 | 297 | PSI IOTA XI SORORITY | Operating Fund | Operating Supplies | \$59.25 | 5/8/2006 | FLOWERS - FRANKTON |
| | | | | Total this claim | <u>\$59.25</u> | | |
| 23672 | 298 | QUILL CORPORATION | Operating Fund | Office Supplies | \$1,027.71 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$1,027.71</u> | | |
| 23673 | 299 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$22.82 | 5/8/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$14.01 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | <u>\$87.77</u> | | |
| 23674 | 300 | RDJ SPECIALTIES, INC. | Operating Fund | Frankton Programing | \$92.12 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$92.12</u> | | |
| 23675 | 301 | SCHOLASTIC LIBRARY PUBLI | Operating Fund | Elwood Adult | \$269.00 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$269.00</u> | | |
| 23676 | 302 | THOMSON GALE | Operating Fund | Summitville | \$70.28 | 5/8/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Adult | \$150.96 | | |
| | | | | Total this claim | <u>\$221.24</u> | | |
| 23677 | 303 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$67.97 | 5/8/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$67.97</u> | | |
| 23678 | 308 | VERIZON | Operating Fund | Telephone & Telegraph | \$151.49 | 5/8/2006 | FRANKTON PHONE SERVICE |
| | | | | Total this claim | <u>\$151.49</u> | | |
| 23679 | 306 | ZOOMOBILE - INDIANAPOLIS | Operating Fund | Summitville Programing | \$250.00 | 5/8/2006 | SUMMITVILLE SUMMER READING |
| | | | | Total this claim | <u>\$250.00</u> | | |

Warrant Claim
Number Number

Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$83,341.11

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

Monday, May 08, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$83,341.11

Date this 8 day of May, 2006.

Handwritten signatures of governing board members: (Name illegible), Betty Caldwell, Michael Robertson, (Name illegible), Betty Caldwell.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

BALDWIN CONSTRUCTION

500 601 S. MAIN
SUMMITVILLE, IN 46070
(735) 536-4660

CONTR. 01
R. 0045

Proposal & Acceptance

| | | | | |
|----------|---|---|---------------------|--------------|
| PROPOSAL | SUBMITTED TO <i>Frankton Library Board of Trustees</i> | PHONE | DATE 4-26-06 | |
| | STREET <i>P.O. Box 371</i> | JOB NUMBER OR NAME <i>Frankton Library</i> | | |
| | CITY <i>Frankton</i> | STATE <i>IN</i> | ZIP <i>46044</i> | JOB LOCATION |
| | | MAIN CONTACT | JOB PHONE | |
| | | DRAWING # | BY | DATE |

WE WILL PERFORM AS GENERAL CONTRACTORS

| | | | | | | | | | |
|------------------------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|------------------------------------|---------------------------------|----------------------------------|---------------------------------|
| <input type="checkbox"/> YES | <input type="checkbox"/> IF NO | <input type="checkbox"/> SITE PREP | <input type="checkbox"/> STRUCTURAL | <input type="checkbox"/> ELECTRICAL | <input type="checkbox"/> HOME IMPR. | <input type="checkbox"/> LANDSCAPE | <input type="checkbox"/> M.C.H. | <input type="checkbox"/> H & A/C | <input type="checkbox"/> P.L.B. |
| <input type="checkbox"/> NO | | <input type="checkbox"/> FOUNDATION | <input type="checkbox"/> ROOFING | <input type="checkbox"/> CONG./PAV'NG | <input type="checkbox"/> PAINTING | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

We respectfully submit the following Specifications and Estimate for:

| | | | |
|----|--|--------------------|------------------|
| 1 | <i>Children Section</i> | | |
| 2 | <i>6 units - 9' long x 34" W - 1/4 back</i> | | <i>\$6312.00</i> |
| 3 | <i>3 units - 6' long computer desks 5' high x 24" depth 6' long</i> | | |
| 4 | | <i>\$350.00 ea</i> | <i>1050.00</i> |
| 5 | | | <i>1250.00</i> |
| 6 | <i>2 units - 3' long computer desks 5' high x 24" - 1 chair each</i> | <i>\$375.00</i> | <i>750.00</i> |
| 7 | <i>2 stands for computers with pull outs for keyboard</i> | <i>\$225.00</i> | <i>450.00</i> |
| 8 | | | |
| 9 | | | <i>\$8562.00</i> |
| 10 | | | |
| 11 | <i>Oak veneer plywood with laminate where specified</i> | | |
| 12 | <i>2 coats of lacquer</i> | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |

WE OFFER TO FURNISH WITH ABOVE SPECIFICATIONS FOR THE SUM OF:

| | | | |
|-----------------------------------|--------------------------------|--|--------------------------------------|
| <input type="checkbox"/> MATERIAL | <input type="checkbox"/> LABOR | <input checked="" type="checkbox"/> BOTH | AND COMPLETE THE ABOVE IN ACCORDANCE |
|-----------------------------------|--------------------------------|--|--------------------------------------|

DOLLARS (\$ *8562.00*)

PAYMENT TO BE MADE AS FOLLOWS: *1/3 down upon accepting contract (\$2854.00)*
Balance due a month after installation is complete. (\$5708.00)

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

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

| | | |
|----------------------|--------------------|----------------------|
| <i>[Signature]</i> | 4/27/06 | <i>[Signature]</i> |
| AUTHORIZED SIGNATURE | DATE OF ACCEPTANCE | AUTHORIZED SIGNATURE |

ACCEPTED

Frankton Community Library - Lloyd Young, C O W

Report to Board Meeting on 5/8/2006

4/10/06 After the ceremonial groundbreaking and contract signing on 4/4/06 the only activity that has taken place, that I am aware of, is the issuing of the building permit by the Town Board and some change order requests thru Kato Smith.

4/17/06 No sign of activity on site

4/24/06 Still no sign of activity. Waited on site from 8:15 AM until about 11:00 AM. Phoned Myers office and got only a recording. Asked Chad Arnold to return my call. No response.

4/25/06 Still no sign of activity. Phoned for Chad Arnold again. Clerk said she would ask him to call. I reminded her of his lack of response on the 24th. An hour later Mr. Myers phoned me and said we should contact him until his Construction Manager was on site. He said we should see activity by late next week (week of 4/30). He did not recall telling us activity would start about 4/10/06. When I pointed out that his flow chart showed site work would be completed by 4/21 he stated that he would have no trouble completing the job by December. I asked if we should throw the flow chart away and he said he would create a new one. He said that he had built in plenty of fluff in the first one. He stated that the new signage is ready in Carmel. He said the utilities had been informed to mark their lines. There is no marking as of today.

5/1/06 Weather fine. Myers truck dropped off some re-bars and placed some marker stakes. I warned the National City Bank employees that their parking places would be unavailable in a couple of days. A construction trailer was put in place.

5/2/06 Earth moving equipment was brought in and site prep was begun. The old project sign was replaced by the new one. It shows the artists conception of the building and the North Madison County Library logo. At days end nearly all of the site demolition (concrete, asphalt and sod) was complete. A lot of work was completed in a short period of time.

5/3/06 Progress meeting was held and all seems to be going well. Architect, Contractor, and Library personell in attendance. 2 change orders, resulting in reductions, were proposed. New flow chart was presented and dates for future meetings were set. On site, final grading and stone fill was done. One "soft spot" was found in ground, but after digging deeper it was determined to be no problem. It was decided that 5/8" water pipe would be adequate as is. Footings and piers are scheduled to be complete late wk. of 5/7/06. The project is the talk of the town.

5/4/06 Underground utilities located. New water meter installed. Sewer line connected to main. work is going very well. Will be ready for footings next week. Most importantly the "Porta-Pot" is in place.

5/5/06 Just housekeeping work done today.

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc. **VIA ARCHITECT:** Kato Smith & Associates
13518 Myrtle Lane
Fishers, IN 46038

7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 1

PERIOD TO: 5/1/06

CONTRACT FOR: Building Supply & Construction

CONTRACT DATE: 4/4/06

PROJECT NOS: / /

Invoice #956

Job #320

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 574,350.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 574,350.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 12,420.00 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ 621.00 |
| b. 0 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 621.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 11,799.00 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 11,799.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 562,551.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 0.00 |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |
| NET CHANGES by Change Order | \$ | 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: *Ronald R. Myers*

Date: 5/2/06

State of: Indiana

County of: Hamilton

Subscribed and sworn to before

me this 2nd day of May 2006.

Notary Public: *Sandra K. Myers*

My Commission expires: 8-23-09 *Sandra K. Myers*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 11,799.⁰⁰

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *[Signature]*

Date: 5-3-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Invoice

Invoice No: 0441-09
 Date: 5-3-06
 Terms: Due upon receipt

| Project | Date Complete | Amount |
|---|---------------|-----------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (2% of bidding phase complete) | 3-6-06 | \$ 165.00 |

Reimbursable

None

I appreciate your business!

Total due
\$ 165.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



CHANGE ORDER

CONSTRUCTION MANAGER-ADVISED EDITION
 AIA DOCUMENT G701/CMa

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

000000

(Instructions on reverse side)

PROJECT: New Frankton Community Library
 (Name and address) 102 Church Street
 Frankton, IN

CHANGE ORDER NO.: 1
 INITIATION DATE: 4/25/06

TO CONTRACTOR: Myers Construction Management, Inc. PROJECT NOS.:
 (Name and address) 13518 Myrtle Lane
 Fishers, IN 46038

CONTRACT FOR:
 CONTRACT DATE:

The Contract is changed as follows:

- Use Shaw Kinetic carpet in lieu of carpet specified. Deduct..... \$3,235.00
- Add carpet in lieu of VCT at the circulation desk. Add..... \$ 430.00
- Use Elwood Fire Equipment to provide fire extinguishers and cabinet.
 Add..... \$ 107.00
- Add one (1) fire extinguisher and cabinet. Add..... \$ 240.00
- Delete four (4) column lights at circulation desk. Deduct..... \$1,200.00

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

| | |
|---|---------------|
| The original (Contract Sum) (574,350.00) was | \$ 574,350.00 |
| Net change by previously authorized Change Orders | \$ 0.00 |
| The (Contract Sum) (574,350.00) prior to this Change Order was | \$ 574,350.00 |
| The (Contract Sum) (574,350.00) will be (increased) (decreased) (to 3,658.00) by this Change Order | \$ 3,658.00 |
| The new (Contract Sum) (574,350.00) including this Change Order will be | \$ 570,692.00 |
| The Contract Time will be (unchanged) (unchanged) by | () days |
| The date of Substantial Completion as of the date of this Change Order therefore is | |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

| | |
|--|--|
| North Madison County Public Library System Board of Trustees Owner 1600 Main Street, Elwood, IN | Kato Smith & Associates ARCHITECT 7 East 12 th Street, Anderson, IN |
| ADDRESS BY <i>[Signature]</i> DATE 5-8-06 | ADDRESS BY <i>[Signature]</i> DATE 5-3-06 |
| Myers Construction Management, Inc. CONTRACTOR 13518 Myrtle Lane, Fishers, IN | North Madison County Public Library Systems Leasing OWNER 1600 Main Street, Elwood, IN |
| ADDRESS BY <i>[Signature]</i> DATE 5/3/06 | ADDRESS BY <i>[Signature]</i> DATE 5-9-06 |



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G701/CMa-1992

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

(Instructions on reverse side)

PROJECT: **New Frankton Community Library**
 (Name and address) 102 Church Street
 Frankton, IN

CHANGE ORDER NO.: 2

INITIATION DATE: 4/25/06

TO CONTRACTOR: **Myers Construction Management, Inc.**
 (Name and address) 13518 Myrtle Lane
 Fishers, IN 46038

PROJECT NOS.:

CONTRACT FOR:

CONTRACT DATE:

The Contract is changed as follows:

Add a border to the new stone sign that matches the existing sign. Add...\$930.00

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (~~(\$2,000,000.00)~~) was \$ 574,350.00
 Net change by previously authorized Change Orders \$ (3,658.00)
 The (Contract Sum) (~~(\$2,000,000.00)~~) prior to this Change Order was \$ 570,692.00
 The (Contract Sum) (~~(\$2,000,000.00)~~) will be (increased) (~~decreased~~) (~~unchanged~~) by
 this Change Order \$ 930.00
 The new (Contract Sum) (~~(\$2,000,000.00)~~) including this Change Order will be \$ 571,622.00
 The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by () days
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

North Madison County Public Library System Board of Trustees Kato Smith & Associates
~~Owner~~ ARCHITECT
 1600 Main Street, Elwood, IN 7 East 12th Street, Anderson, IN
 ADDRESS ADDRESS
 BY *[Signature]* DATE 5-8-06 BY *[Signature]* DATE 5-3-06

Myers Construction Management, Inc. North Madison County Public Library Systems Leasing Corp.
 CONTRACTOR OWNER
 13518 Myrtle Lane, Fishers, IN 1600 Main Street, Elwood, IN
 ADDRESS ADDRESS
 BY *[Signature]* DATE 5/3/06 BY *[Signature]* DATE 5-9-06



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Bricks to Pave the Way for the Future



Commemorative Bricks for
the new Frankton
Community Library



Resolution to establish Frankton Building Project Gift Fund

WHEREAS, It has been determined that the Board of Trustees of the North Madison County Public Library finds the need to establish a Frankton Building Project Gift Fund.

All donations received will be receipted into this fund for the sole use of the Frankton Community Library for the purpose(s) of purchase and construction of buildings or structures, the purchase of equipment and furnishings, to use for improvements or additions to existing structures, to make repairs or replacements of buildings or equipment. This fund shall be subject to approval of the NMCPLS Board of Trustees.

Adopted this 8th day of May 2006.

AYE

NAY

Samuel D. Bolander

Betty Caldwell

Michael Robertson

Kevin M. Dipe

Bette Dalzell

ATTEST:

Bette Dalzell

Bette Dalzell, Secretary
North Madison County Public Library System

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

Whereas, IC 36-12-2-25(c) requires that a non-resident fee be established using the current total operating expenditure per capita, the members of the North Madison County Public Library System Board now sets its non-resident fee at \$50.00 per year.

Adopted this 10th day of April 2006.

NAY

AYE

~~*Samuel D. Bolander*~~

Samuel D. Bolander

Betty Caldwell

Michael Robertson

Kevin Dipe

Bette Dalzell

ATTEST:

Bette Dalzell

Secretary of North Madison County Public Library System Board of Trustees

COMPUTER USE POLICY

You must read and agree to the terms below before
Continuing to use this service.
Use of this service is a privilege.
Failure to comply with these terms will result in the
Loss of that privilege.

Activating this timer constitutes agreement to the
Library's Internet and computer use policy!!!!

Computer usage time is from 9:00 a.m. until 15 minutes before closing at
Elwood Public Library, Frankton Community Library and Ralph E.
Hazelbaker Library.

**Remove this: Computer sign-in times are from 9:00 a.m. until 1 hour and 15
minutes before closing time at all facilities.**

1. Exit from all programs when you are done. DO NOT TURN OFF THE COMPUTER! If you turn off or restart this computer for any reason, your privileges will be revoked for five days.
2. If you wish to save material, download your files to a preformatted disk or other removable storage device such as a USB drive. Disks may be purchased for \$1 from a library staff member. Virus-checking software will NOT protect your computer if you download programs. If you are concerned about the possibilities of computer viruses, you should install and use virus protection software on your own computer. The library is not responsible for damage to personal disks.
3. DO NOT modify this computer or software in any way. This includes downloading and installing programs or plug-ins on this computer. [Anyone modifying the computer or software in any way will be asked to leave the computer area and will not be allowed computer access for one week. If there is a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will need to accompany their child after the six-month ban to reinstate privileges.]
4. All applicable laws regarding copyright must be obeyed.
5. Do not display text or graphics that may be legally defined by State and/or Federal law as obscenity or child pornography.

6. Users have the right of confidentiality and the right of privacy. However, security is technically difficult to achieve and the computer is located in a public area. Electronic transactions of information and viewing screens could become public. As a result, the library cannot guarantee privacy or confidentiality. Remember to exercise common courtesy. It is rude to look over another's shoulder to see what he or she is doing on the computer, and it is disturbing to another's concentration to stand around the computer while waiting your turn. Remember that people using the Internet after you may see which sites you have visited.
7. Be aware that the connection may fail or the computer may "freeze" while you are using it. Such occurrences are unfortunate, but do not entitle you to go beyond your allotted time if others are waiting. The computers in the Computer Lab will be unavailable when needed for training.
8. Use of the Internet access computers is on a first-come, first-served basis. Patrons will be given one (1) hour on the computers to start with. If no one else is waiting you may begin extending your time in fifteen (15) minute increments for a maximum time of two (2) hours. If patrons are waiting to use the computers after your one-hour time limit, you must relinquish your computer for those waiting. **Add this: Patrons that use only a portion of their original one (1) hour can return later that same day to finish their time.** **Remove this: Patrons are able to use a partial amount of time and return to the library later that day to finish their two (2) hours.** No reservations for future days will be made and telephone reservations will not be taken. It is your responsibility to give up the computer after one hour. Any patron playing games on the Youth or Young Adult computers may switch games one time for a total of two games per day. The patron MAY NOT CHANGE computers. The Patron must choose games for the computer on which they are assigned. If all computers are full the patron can reserve a computer by adding their name to the reservation computer or by asking a staff member.
9. Users under the age of 18 must have an Internet Use Permission slip signed by a parent or legal guardian. We ask that parents and guardians read the North Madison County Public Library System Computer Use Policy before giving permission. Permission slips are available from the Youth and the Adult circulation desks and from circulation desks in the branch libraries. Library cards of young people with Internet Permission will be coded, and the permission will

be recorded in the patron's file. All persons residing in, or owning property in the townships we serve will be required to hold a current NMCPLS library card to access the computers. Patrons will be permitted to use the computers regardless of their fine balance. A courtesy card may be issued to those who live outside the library district. It allows the user computer access for one year (this does not allow material checkout). This card can be renewed in order to continue computer use after its one-year expiration. If a person is a one-time only visitor to the library, they may use the NMCPLS guest pass. This guest pass is valid for a one-time use only. If a patron returns to use the computers, they will be asked to obtain a courtesy card.

10. E-Mail accounts that do not fall under the domain of World Wide Web are not available. You may not send E-mail from the library's account, nor receive e-mail at that account. The only way you can send e-mail or access your e-mail is if you have already set up an e-mail account with a web-based mail server, through a web site.
11. Printing is 20 cents per page. All printing is sent to a central printer at the Adult Circulation Desk. You must pick up your copies and pay at the Circulation Desk. If you need to print in color, please ask a staff member for assistance.
12. You may not always be able to access the sites on the Internet that you are trying to visit. There may be several reasons for this inconvenience. The Library's Internet connection may also be periodically and temporarily inoperable due to technical difficulties.
13. Misuse of the Internet access computers will result in loss of your Internet privileges. The use of the computer should not infringe upon the rights of others.

IF YOU FEEL THAT YOU CANNOT COMPLY WITH THESE TERMS,
PLEASE RETURN TO THE SIGN-IN DESK AND SIGN-OUT.

Adopted 4/12/03
Reviewed & Amended 05/08/06

PUBLIC ACCESS COMPUTER POLICY OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Access to electronic information via the World Wide Web is complementary to the mission of the North Madison County Public Library System (hereafter identified as NMCPLS). Electronic information can satisfy the research and informational needs of NMCPLS users, and access to the Internet provides an unlimited resource of knowledge contained in libraries, databases, and other information resources around the world.

No one owns the Internet and therefore it cannot be legally controlled in its content or information. The NMCPLS Board of Trustees and the library staff are not responsible for the information that is accessed/obtained while using library equipment. In offering the Internet to the community, library staff cannot control access points, which often change unpredictably and rapidly. Therefore, library users access and use the Internet at their own risk. Users are hereby notified that they, not NMCPLS, are responsible for the access points they reach on the Internet.

The library strongly recommends that users of the Internet not reveal their personal address, telephone number, credit card number, bank account number, social security number, or any other financial or personal information. The library can assume no liability for the performance or quality of any products purchased over the Internet, and cannot guarantee the confidentiality of personal and credit card information transmitted over the Internet.

Failure to abide by the Internet Use policy may result in the loss of Internet and/or NMCPLS library privileges. Continued violation of the situations listed below will result in suspension of all library privileges:

- Violation of computer security system.
- Violation of another user's privacy.
- Use of the Internet for unlawful, indecent, or malicious activities, including display of sexually explicit graphics
- Misrepresentation of the library or the identity of oneself.
- Use of abusive or objectionable language and the display or transmission of profane, abusive, or threatening language.
- Engaging in harassing behavior, such as sending or posting slanderous, libelous, obscene, or threatening messages, and other activities that could cause congestion and disruption of networks and systems.
- Violating any local, state, or federal statute.
- Use of chat rooms is NOT allowed.
- Downloading and/or installing software to the hard drive of any library computer.

[Anyone accessing pornography sites will be asked to leave the computer area and will not be allowed computer access for one week. Upon a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will be notified of the access of pornography and the punishment involved. The parent/guardian will need to accompany their child after the six months ban to reinstate privileges.]

The Board of Trustees of NMCPLS reserves the right to:

- Implement a fee structure in accordance with use of the Internet and to change the fees as necessary. [There is a charge of twenty (\$.20) cents per page if the patron wishes to print his work.]
- Use a software program to filter the use of the Internet according to the mission, collection policies, and community/legal standards with regard to obscenity on any or all computers. (Federal Law requires all public libraries that receive funding from grants, USF, and other sources to filter the Internet by July 2002.)
- Require the use of acceptable identification for anyone using the Internet at the library. All persons residing in, or owning property in the townships we serve will be required to hold a current NMCPLS library card to access the library's computers. Patrons will be permitted to use the computers regardless of their fine balance. A courtesy card may be issued to those who live outside the library district. It allows the user computer access for one year (this does not allow material checkout). This card must be renewed in order to continue computer use after its one-year expiration. If a person is a one-time only visitor to the library, they may use the NMCPLS guest pass. This guest pass is valid for a one-time use only. If a patron returns to use the computers they will be asked to obtain a courtesy card.
- Limit the amount of time workstations may be used in order to make equipment available to other library users. Patrons will begin with a one-hour time limit. If no one is waiting to use the computer, the patron may begin increasing his or her time in fifteen (15) minute increments for a maximum of two (2) hours total. If the computers are full after your one-hour time limit, you must relinquish your computer to the waiting patrons. **Add this: Patrons must return their original one (1) hour courtesy card to the library when they return. Remove this: Patrons will be allowed to return to a limit of one-time per day to continue computer use until the two-hour time limit is reached.**
- Modify this policy at any time.

As in the use of all other NMCPLS materials, children's access to the Internet is the sole responsibility of the child's parent or guardian. Parents of children who are under 18

years old must monitor their children's use of the Internet just as they monitor the use of NMCPLS's video collection. Parents and children are encouraged to read/view and discuss the resources that NMCPLS has available regarding safe and appropriate use of the Internet by minors. No child under 18 will be allowed to use the Internet without a signed consent form on file. Children under the age of 18 will not be allowed to use the computers located in the Indiana Room unless accompanied by a parent or guardian.

Presently, it is not possible to use the same selection criteria, which are used for other Library materials. Therefore, NMCPLS assumes no responsibility for the accuracy, quality, or quantity of any information, or the site where that information is obtained. The library does prohibit accessing obscene material and intentionally leaving it for others to view.

The NMCPLS makes no guarantees, either expressed or implied, in respect to any equipment, programs, or other materials, their performance, or fitness for any particular purpose. Materials and equipment are provided for use "as is." The entire risk as to the quality and performance of computer equipment, programs, and documentation is with the user. In no event shall the library be liable for actual, incidental, or consequential damages in connection with or arising from the use of any equipment, programs, or other library materials.

Adopted 4/12/03
Reviewed & Amended 05/08/06

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | APRIL 2005 | APRIL 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|---------------|---------------|---------------|---------------------|----------------|--------------|
| ELWOOD | | | | | |
| ADULT | 3225 | 3020 | -205 | -6% | 12748 |
| JUVENILE | 2678 | 2370 | -308 | -12% | 10888 |
| Y. A. | 274 | 257 | -17 | -6% | 871 |
| PERIOD. | 464 | 420 | -44 | -9% | 1852 |
| AUDIO | 276 | 182 | -94 | -34% | 827 |
| VIDEO | 4034 | 3171 | -863 | -21% | 14520 |
| TOTAL | 10951 | 9420 | -1531 | -14% | 41708 |

| | | | | | |
|-----------------|-------------|-------------|------------|-----------|--------------|
| FRANKTON | | | | | |
| ADULT | 908 | 976 | 68 | 7% | 4103 |
| JUVENILE | 853 | 715 | -138 | -16% | 2847 |
| Y. A. | 43 | 48 | 5 | 12% | 245 |
| PERIOD. | 268 | 315 | 47 | 18% | 1475 |
| AUDIO | 41 | 36 | -5 | -12% | 166 |
| VIDEO | 1255 | 1554 | 299 | 24% | 6608 |
| TOTAL | 3368 | 3644 | 276 | 8% | 15444 |

| | | | | | |
|-------------------|-------------|-------------|-------------|------------|-------------|
| HAZELBAKER | | | | | |
| ADULT | 690 | 549 | -141 | -20% | 2414 |
| JUVENILE | 390 | 390 | 0 | 0% | 1637 |
| Y. A. | 42 | 45 | 3 | 7% | 249 |
| PERIOD. | 102 | 99 | -3 | -3% | 570 |
| AUDIO | 32 | 24 | -8 | -25% | 105 |
| VIDEO | 634 | 647 | 13 | 2% | 3146 |
| TOTAL | 1890 | 1754 | -136 | -7% | 8121 |

| | | | | | |
|---------------|--------------|--------------|--------------|------------|--------------|
| SYSTEM | | | | | |
| ADULT | 4823 | 4545 | -278 | -6% | 19265 |
| JUVENILE | 3921 | 3475 | -446 | -11% | 15372 |
| Y. A. | 359 | 350 | -9 | -3% | 1365 |
| PERIOD. | 834 | 834 | 0 | 0% | 3897 |
| AUDIO | 349 | 242 | -107 | -31% | 1098 |
| VIDEO | 5923 | 5372 | -551 | -9% | 24274 |
| TOTAL | 16209 | 14818 | -1391 | -9% | 65271 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|---|----------|----------|-----------|
| TRAFFIC | 8491 | 2102 | 1299 |
| REF. | 37 | 22 | 10 |
| ASSITS. | 1783 | 437 | 491 |
| COMP. | 1047 | 218 | 349 |
| PROG. A. | 5 - 28 | 1 - 3 | 3 - 13 |
| J. | 42 - 540 | 0 | 8 - 47 |
| TECH SERVICES PROCESSED 567 ITEMS AND WITHDREW 218 ITEMS | | | |

COMPUTER USE POLICY

You must read and agree to the terms below before
Continuing to use this service.
Use of this service is a privilege.
Failure to comply with these terms will result in the
Loss of that privilege.

Activating this timer constitutes agreement to the
Library's Internet and computer use policy!!!!

Computer usage time is from 9:00 a.m. until 15 minutes before closing at
Elwood Public Library, Frankton Community Library and Ralph E.
Hazelbaker Library.

1. Exit from all programs when you are done. DO NOT TURN OFF THE COMPUTER! If you turn off or restart this computer for any reason, your privileges will be revoked for five days.
2. If you wish to save material, download your files to a preformatted disk or other removable storage device such as a USB drive. Disks may be purchased for \$1 from a library staff member. Virus-checking software will NOT protect your computer if you download programs. If you are concerned about the possibilities of computer viruses, you should install and use virus protection software on your own computer. The library is not responsible for damage to personal disks.
3. DO NOT modify this computer or software in any way. This includes downloading and installing programs or plug-ins on this computer. [Anyone modifying the computer or software in any way will be asked to leave the computer area and will not be allowed computer access for one week. If there is a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will need to accompany their child after the six-month ban to reinstate privileges.]
4. All applicable laws regarding copyright must be obeyed.
5. Do not display text or graphics that may be legally defined by State and/or Federal law as obscenity or child pornography.
6. Users have the right of confidentiality and the right of privacy. However, security is technically difficult to achieve and the computer

is located in a public area. Electronic transactions of information and viewing screens could become public. As a result, the library cannot guarantee privacy or confidentiality. Remember to exercise common courtesy. It is rude to look over another's shoulder to see what he or she is doing on the computer, and it is disturbing to another's concentration to stand around the computer while waiting your turn. Remember that people using the Internet after you may see which sites you have visited.

7. Be aware that the connection may fail or the computer may "freeze" while you are using it. Such occurrences are unfortunate, but do not entitle you to go beyond your allotted time if others are waiting. The computers in the Computer Lab will be unavailable when needed for training.
8. Use of the Internet access computers is on a first-come, first-served basis. Patrons will be given one (1) hour on the computers to start with. If no one else is waiting you may begin extending your time in fifteen (15) minute increments for a maximum time of two (2) hours. If patrons are waiting to use the computers after your one-hour time limit, you must relinquish your computer for those waiting. Patrons that use only a portion of their original one (1) hour can return later that same day to finish their time. No reservations for future days will be made and telephone reservations will not be taken. It is your responsibility to give up the computer after one hour. Any patron playing games on the Youth or Young Adult computers may switch games one time for a total of two games per day. The patron MAY NOT CHANGE computers. The Patron must choose games for the computer on which they are assigned. If all computers are full the patron can reserve a computer by adding their name to the reservation computer or by asking a staff member.
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Adopted 4/12/03

Reviewed & Amended 05/08/06

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Adopted 4/12/03

Reviewed & Amended 05/08/06

AGENDA

**June 12, 2006
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

Elwood Public Library

**REGULAR MEETING
5:30 P.M.**

**CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS**

- 1. Frankton Project**
 - a. F.L.A.G.- Frankton Library Assistance Group**
 - b. Contractor's Bill and Change Orders – Kato Smith**
 - c. Clerk of Works – Lloyd Young**
 - d. Costs for New Transformer**
 - e. Grants**

NEW BUSINESS

- 1. Time Line for 2007 Budget Approval**
- 2. Community Work-Study Program at IUPUI– Tyson Wheeler**
- 3. Pictures for Board Member and Staff Directory**

**DIRECTOR'S REPORT
ADJOURNMENT**

***** COMM. BOARD *****

BOOK LIBRARY PROGRAMS

FILE NO. 006

NO. COMM. ONE-TWO/STATION 1344/TEL. NO.

NO. DE (83) CALL LETTER

***** ELWOOD LIBRARY *****

AGENDA

**June 12, 2006
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BOARD OF TRUSTEES**

Elwood Public Library

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 - 2. Community Work-Study Progra**
 - 3. Pictures for Board Member and :**
- DIRECTOR'S REPORT
ADJOURNMENT**

*Please publish on
Friday or Saturday
and again on Monday.
Library agenda
Thank
you*

*Thank
you*

MODE = MEMORY TRANSMISSION

FILE NO. = 097

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | TYPE | DURATION |
|---------|-------|---------------------|----------------------|------|----------|
| 001 | NR | <04> | HERALD BULLETIN | | |

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
 Regular Meeting
 June 12, 2006
 5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, June 12, 2006 in the meeting room of the Elwood Public Library. No executive session was held.

CALL FOR QUORUM

Present with President Sipe were members Bette Dalzell, Mike Robertson, Dan Preishoff, Wayne Davidson, and Pam Bohlander. Also in attendance were Kato Smith, Don Myers, Mike Williams, Lloyd Young, Barbara McAdams, Director Jamie Scott and Diana Shepard.

MINUTES

A motion was made by Bette Dalzell to accept the minutes from the executive and regular meeting held on May 8, 2006. Mike Robertson made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Frankton Project

Contractor's bill and change orders—Kato Smith

Two bills were submitted, one from Myers Construction in the amount of \$146,070.10 and the second from Kato Smith in the amount of \$2,190.00. Mike Robertson made a motion giving authority to pay the bill submitted by Myers Construction. Bette Dalzell made a second and the motion carried. Bette Dalzell made a motion giving authority to pay the bill submitted by Kato Smith and Associates. Wayne Davidson made a second and the motion carried. Mr. Smith explained that his bill was based on the same percentage that Myers used in calculating their bill.

The change order submitted included adding five F-3 can light fixtures above the circulation desk with an addition of \$1,315.00, modification of the cabinetry in the break room to accommodate an under the cabinet refrigerator and microwave with a deduction of \$150.00 and purchase of a GE refrigerator and GE microwave with an addition of \$560.00. Mike Robertson made a motion to approve the change order as submitted. Bette Dalzell made a second and the motion carried.

Mr. Smith explained that over all things are going along quite well with construction. Some of the building materials and light fixtures are being stored offsite and that the trusses are scheduled for delivery on Thursday. Discussion was held about the cracks in the concrete slab. The best course of action is to bevel the top edge of the

AGENDA

June 12, 2006

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

Elwood Public Library

REGULAR MEETING
5:30 P.M.

CALL TO ORDER

CALL FOR QUORUM

MINUTES

CLAIMS REGISTER & CHECKS

OLD BUSINESS

1. Frankton Project

- a. F.L.A.G.- Frankton Library Assistance Group
- b. Contractor's Bill and Change Orders – Kato Smith
- c. Clerk of Works – Lloyd Young
- d. Costs for New Transformer
- e. Grants

NEW BUSINESS

- 1. Time Line for 2007 Budget Approval
- 2. Community Work-Study Program at
- 3. Pictures for Board Member and Staff

DIRECTOR'S REPORT

ADJOURNMENT

Please publish on Saturday and again on Tuesday.

Leasing Corp Agenda

Thank you

Thank you

crack and fill the crack with an epoxy solution and to also smooth any divots on the surface of the slab. Mr. Young, Clerk of the Works stated that this met with his approval.

F.L.A.G.—Frankton Library Assistance Group

Mr. Young reported that things are going along very well. There is \$11,000.00 in outstanding pledges. So far the income for the building is \$31,928.83, brick donations have raised \$1,153.50 with brick sales just getting started, and this makes a total raised of \$33,082.33 thus far. Expenses paid are \$4,281.00 paid to Baldwin Construction for the first payment on the circulation desk, printing expenses \$190.00, petty cash expenditures \$100.00 with a total for expenses of \$4,571.80. The bank balance is \$28,510.52. Bette Dalzell stated that a letter has been sent to Vectren asking for a donation.

Clerk of the Works—Lloyd Young

Mr. Young reported that the contractor and superintendent are doing a great job, the guys come in and work and get things done. Everything that he has checked is right on the button.

Costs for New Transformer

A larger transformer is needed than is currently on the site; the cost of a new transformer is \$2,632.76. The Frankton Town Board is meeting and will be asked to reduce this cost by \$605.60; \$305.60 is labor and \$300.00 for the use of the vehicle. This could be paid in twelve monthly payments. Bette Dalzell made a motion to approve the bill in the amount of \$2,632.76 to pay for a new transformer. Wayne Davidson made a second and the motion carried.

Grants

There has not been any word from the Ball Brothers Foundation. Denials have been received from the Franklin and Irene Saemann Foundation and the Olive B. Cole Foundation, Inc. who only approve grants for Kendallville.

A power point presentation was shown of the progression of construction. A spread sheet was distributed showing expenses and remaining funds for the project.

NEW BUSINESS

Time Line for 2007 Budget Approval

A budget time line was mailed with the agenda. Director Scott explained the time line and asked if there were dates that would be better held at a different time. The Director and Administrative Assistant will meet with Shelley Gimmell of the Department of Local Government Finance on July 19 to discuss the 2007 budget. It was decided to talk further about an extra meeting to be held sometime between July 11 and August 11 at the July 10th board meeting.

Community Work-Study Program at IUPUI—Tyson Wheeler

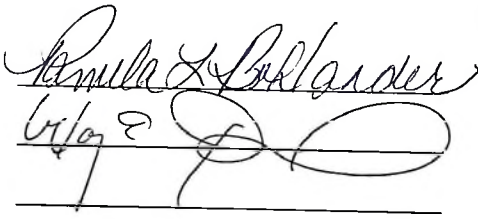

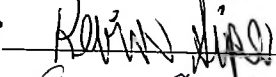
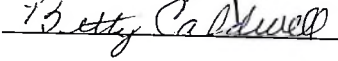
A community work study program in conjunction with IUPUI was explained. The first step of the process would be to become a work study employer, approved by IUPUI, this takes from three to four weeks. The library would then be eligible to have an IUPUI student work for the library during the summer. IUPUI would pay 70% of their wage with the library being responsible for 30% of their wage at the same rate of pay as a new employee. The library would not be required to hire a work study employee at any time. Tyson Wheeler has approached the library about the work study program for this summer. He has been approved for work study funds in the amount of \$1,500.00; this would mean the library would pay \$450.00 up front. A motion was made by Mike

Robertson to proceed with the process to become a work study employer with IUPUI. Pam Bohlander made a second and the motion carried.

DIRECTOR'S REPORT

Moss Glass has made repairs to the door at Elwood with Mr. York paying half of the bill. Barbara Snipes husband has been very ill; she has been on extended sick leave and has accumulated leave to last through July 15. Jed Baker has been given fifteen extra hours per week to help the custodial staff. Ralph has been going to Frankton and Summitville. A notice has been received from the Department of Local Government Finance stating that the library has received levy in excess for 2004 payable in 2005 in the amount of \$14,981.00. Funds need to be transferred from the Operating Fund into an excise levy fund in the amount of \$10,669.00 and funds need to be transferred from the Debt Service Fund into an excise levy fund in the amount of \$4,312.00 by June 20, 2006. After checking with the auditor's office it appears that there is not a levy excess but the extra funds were received from sheriff sales. A letter has been written to Bob Harris and he will determine if the excess levy will be rescinded. Any levy excess funds cannot be used until authorization has been received to transfer the money back into the proper funds. A notice has been received from the Department of Local Government Finance giving notification of 2% circuit breaker which will be implemented in two phases and become mandatory for qualified residential property for 2007 pay 2008 and all types of property beginning in 2009 pay 2010. The circuit breaker gives qualifying property owners a credit against their property tax exceeding two percent of the gross assess value. This reduces property tax collection for each subdivision. A political subdivision may not increase property tax levy to make up for the reduction or cannot borrow money to compensate for the reduction. Each subdivision must fully fund any outstanding debt service or lease rental obligations regardless of any reduction in property tax collection. This will require taxing units to use non-property tax revenues or operating or other funds to offset revenue loss to the debt service fund. The only county that has already adopted the 2% circuit breaker is Lake County. It is hoped that this circuit breaker will be overturned. There have been several articles in the newspapers. The fish fry sponsored by the Frankton Library Assistance Group was featured. An article appeared about Tipton and NMCPLS reciprocal borrowing. Muncie Star Press had an article about Wendell Willkie and mentioned memorabilia at the Elwood Public Library.

With no objections the meeting was adjourned.


Pamela Bohlander

Bette Dalzell, Secretary

Robert Snipes

Betty Caldwell

Register Of Claims

North Madison County Public Library System

Report Date: From 5/9/2006 To 6/12/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|-------------------------|--------------|-------------------------|-------------------------|--------------------------|--------------|-----------|--|
| 0 | 309 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 5/17/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,289.45 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | Total this claim | | \$17,654.19 | | |
| 0 | 374 | STAR FINANCIAL BANK | Operating Fund | Official Records | \$20.60 | 6/12/2006 | DEPOSIT SLIPS |
| | | | Total this claim | | \$20.60 | | |
| 0 | 310 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,350.55 | 5/17/2006 | P/R ENDING 5/13/06 |
| | | | FICA | Payroll Deductions | \$1,094.57 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,957.84 | | |
| | | | Medicare | Payroll Deductions | \$255.98 | | |
| | | | Total this claim | | \$4,658.94 | | |
| 0 | 311 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 5/17/2006 | P/R ENDING 5/13/06 |
| | | | Total this claim | | \$130.00 | | |
| 0 | 320 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 5/31/2006 | P/R ENDING 5/27/06 |
| | | | Total this claim | | \$130.00 | | |
| 0 | 316 | NORTH MADISON COUNTY P | Rainy Day Fund Invest | Interfund Transfers | 102,071.06 | 5/17/2006 | TRANSFER FUNDS FROM RAINY DAY INVESTMENT INTO RAINY DAY FUND |
| | | | Total this claim | | \$102,071.06 | | |
| 0 | 317 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 5/31/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,678.09 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | Total this claim | | \$18,042.83 | | |
| 0 | 318 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,380.29 | 5/31/2006 | P/R ENDING 5/27/06 |
| | | | FICA | Payroll Deductions | \$1,118.67 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,012.59 | | |
| | | | Medicare | Payroll Deductions | \$261.62 | | |
| | | | Total this claim | | \$4,773.17 | | |
| 7555 | 322 | RYLA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 5/17/2006 | As per attached invoices. |
| Total this claim | | \$99.08 | | | | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|-----------------------|-------------------------|-------------------|-------------|--------------------------------|
| 23681 | 314 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$44.99 | 5/17/2006 | SERVICE - SUMMITVILLE |
| | | | | Total this claim | <u>\$44.99</u> | | |
| 23682 | 312 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$889.13 | 5/17/2006 | P/R ENDING 5/13/06 |
| | | | | Total this claim | <u>\$889.13</u> | | |
| 23683 | 315 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$513.22 | 5/17/2006 | SERVICE - ELWOOD |
| | | | | Total this claim | <u>\$513.22</u> | | |
| 23684 | 324 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$215.34 | 5/31/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$215.34</u> | | |
| 23685 | 323 | FORT DEARBORN LIFE INSUR | Operating Fund | Emp Cont Group Ins | \$106.95 | 5/31/2006 | LIFE INSURANCE 6/1/06-9/1/06 |
| | | | | Total this claim | <u>\$106.95</u> | | |
| 23686 | 319 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$2,152.49 | 5/31/2006 | PAYROLL DEDUCTIONS FOR MAY |
| | | | County Taxes Withheld | Payroll Deductions | \$737.05 | | |
| | | | | Total this claim | <u>\$2,889.54</u> | | |
| 23687 | 325 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,412.49 | 5/31/2006 | As per attached invoices. |
| | | | Operating Fund | Electricity | \$407.23 | | |
| | | | | Total this claim | <u>\$1,819.72</u> | | |
| 23688 | 321 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$926.12 | 5/31/2006 | P/R ENDING 5/27/06 |
| | | | | Total this claim | <u>\$926.12</u> | | |
| 23689 | 322 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$529.89 | 5/31/2006 | HEALTH INSURANCE 6/1/06-7/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$3,317.36 | | |
| | | | | Total this claim | <u>\$3,847.25</u> | | |
| 23690 | 326 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$21.51 | 5/31/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$21.51</u> | | |
| 23691 | 327 | TOWN OF FRANKTON | Operating Fund | Electricity | \$94.06 | 5/31/2006 | FRANKTON UTILITIES |
| | | | Operating Fund | Water | \$18.31 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.99 | | |
| | | | | Total this claim | <u>\$122.36</u> | | |
| 23692 | 328 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$26.05 | 5/31/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$26.05</u> | | |
| 23693 | 346 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 23694 | 329 | AUTOMATED MAILING EQUIP | Operating Fund | Office Supplies | \$170.02 | 6/12/2006 | SUPPLIES FOR POSTAGE METER |
| | | | | Total this claim | <u>\$170.02</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|----------------|--------------------------------|-------------------|-------------|--|
| 23695 | 370 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$856.56 | 6/12/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$1,388.61 | | |
| | | | Operating Fund | Elwood YA | \$254.86 | | |
| | | | Operating Fund | Frankton | \$741.60 | | |
| | | | Operating Fund | Summitville | \$691.58 | | |
| | | | Operating Fund | Title Source | \$295.00 | | |
| | | | Gift | Summitville | \$9.41 | | |
| | | | | Total this claim | <u>\$4,237.62</u> | | |
| 23696 | 330 | BANC OF AMERICA LEASING | Operating Fund | Equipment/Rental | \$390.00 | 6/12/2006 | COPIER LEASE 7/1/06-9/30/06 |
| | | | | Total this claim | <u>\$390.00</u> | | |
| 23697 | 363 | BARBARA MCADAMS | Operating Fund | Postage & UPS | \$56.37 | 6/12/2006 | PETTY CASH REIMBURSEMENT |
| | | | Operating Fund | Frankton Programing | \$36.00 | | |
| | | | | Total this claim | <u>\$92.37</u> | | |
| 23698 | 331 | BOYCE FORMS/SYSTEMS | Operating Fund | Official Records | \$147.16 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$147.16</u> | | |
| 23699 | 332 | BURNETTE - DELLINGER INC. | Operating Fund | Insurance | \$1,547.00 | 6/12/2006 | BUILDERS RISK POLICY- FRANKTON BUILDING PROJECT |
| | | | | Total this claim | <u>\$1,547.00</u> | | |
| 23700 | 333 | CENTURION TECHNOLOGIES, | Operating Fund | Techology Software | \$33.60 | 6/12/2006 | LICENSES RENEWAL |
| | | | | Total this claim | <u>\$33.60</u> | | |
| 23701 | 334 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$74.20 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$74.20</u> | | |
| 23702 | 335 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$104.00 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$104.00</u> | | |
| 23703 | 336 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$47.91 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.91</u> | | |
| 23704 | 375 | DEMCO | Operating Fund | Furniture & Equipment | \$61.11 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$61.11</u> | | |
| 23705 | 337 | ELWOOD CALL LEADER | Operating Fund | Advertising & Public Notices | \$37.00 | 6/12/2006 | AD P-T CLERK ELWOOD |
| | | | | Total this claim | <u>\$37.00</u> | | |
| 23706 | 338 | ELWOOD CHAMBER OF COM | Gift | Elwood Adult Programing | \$200.00 | 6/12/2006 | LIGHT POLE BANNER |
| | | | | Total this claim | <u>\$200.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|----------------------------------|--|----------------------|-------------|---|
| 23707 | 339 | FILIP, INC. | Operating Fund Operating Fund | Cleaning & Sanitation Supplies Operating Supplies | \$36.04 \$96.10 | 6/12/2006 | MULTI FOLD TOWELS - FLAG |
| | | | | Total this claim | \$132.14 | | |
| 23708 | 340 | FRANKTON HERITAGE DAYS | Operating Fund | Summitville Programming | \$25.00 | 6/12/2006 | RENTAL OF BUILDING JULY 8- SUMMER READING CLUB |
| | | | | Total this claim | \$25.00 | | |
| 23709 | 372 | GAYLORD BROS. | Operating Fund | Book Processing | \$623.49 | 6/12/2006 | BOOK JACKETS |
| | | | | Total this claim | \$623.49 | | |
| 23710 | 341 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$63.58 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$63.58 | | |
| 23711 | 342 | INDIANA CHAMBER OF COMM | Operating Fund Operating Fund | Operating Supplies Elwood Adult | \$141.00 \$85.00 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$226.00 | | |
| 23712 | 343 | INDIANA HISTORICAL SOCIET | Operating Fund | Elwood Adult | \$21.96 | 6/12/2006 | MY INDIANA 101 PLACES TO SEE |
| | | | | Total this claim | \$21.96 | | |
| 23713 | 364 | INFO USA MARKETING, INC. | Operating Fund | Elwood Adult | \$565.00 | 6/12/2006 | 2006/07 INDIANA BUSINESS DIRECTORY |
| | | | | Total this claim | \$565.00 | | |
| 23714 | 376 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | \$225.20 | 6/12/2006 | MILEAGE |
| | | | | Total this claim | \$225.20 | | |
| 23715 | 344 | KATIE BURRIS | Operating Fund | Traveling Expense | \$19.20 | 6/12/2006 | MILEAGE |
| | | | | Total this claim | \$19.20 | | |
| 23716 | 345 | LEHMAN'S INC. | Operating Fund Operating Fund | Professional Services Equipment/Maint. | \$897.89 \$680.00 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$1,577.89 | | |
| 23717 | 347 | LIBRARY STORE INC., THE | Operating Fund | Operating Supplies | \$17.60 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$17.60 | | |
| 23718 | 348 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 6/12/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | \$1,000.00 | | |
| 23719 | 349 | MARSH SUPERMARKET | Operating Fund Gift | Elwood Children's Programming Elwood Children's Programming | \$25.38 \$39.27 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$64.65 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|-------------------|--------------------------------|---------------------|-------------|---|
| 23720 | 350 | MIDWEST TAPE | Operating Fund | Frankton AV | \$441.80 | 6/12/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$1,010.46 | | |
| | | | Operating Fund | Summitville AV | \$122.94 | | |
| | | | | Total this claim | \$1,575.20 | | |
| 23721 | 371 | MOSS GLASS | Operating Fund | Bldg. & Structure/Maint. | \$67.22 | 6/12/2006 | REPAIR GLASS-LIBRARY PAY HALF - PERSON WHO BROKE GLASS PAY HALF |
| | | | | Total this claim | \$67.22 | | |
| 23722 | 351 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 6/12/2006 | FRANKTON RENT JULY 1-31, 2006 |
| | | | | Total this claim | \$500.00 | | |
| 23723 | 352 | ORIENTAL TRADING COMPAN | Operating Fund | Summitville Programing | \$36.65 | 6/12/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Children's Programing | \$116.20 | | |
| | | | | Total this claim | \$152.85 | | |
| 23724 | 353 | POSTMASTER | Operating Fund | Postage & UPS | \$78.00 | 6/12/2006 | STAMPS - SUMMITVILLE |
| | | | Operating Fund | Postage & UPS | \$0.00 | | |
| | | | | Total this claim | \$78.00 | | |
| 23725 | 354 | QUILL CORPORATION | Operating Fund | Office Supplies | \$248.62 | 6/12/2006 | As per attached invoices. |
| | | | Operating Fund | Furniture & Equipment | \$299.99 | | |
| | | | | Total this claim | \$548.61 | | |
| 23726 | 355 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$26.70 | 6/12/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$30.34 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | \$107.98 | | |
| 23727 | 356 | REGIONS BANK (CORP TRUS | Debt Service Fund | Land Buildings Improvements | 121,000.00 | 6/12/2006 | SEMI ANNUAL LEASE RENTAL PAYMENT- BOND ISSUE 269 |
| | | | | Total this claim | \$121,000.00 | | |
| 23728 | 357 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$129.60 | 6/12/2006 | MILEAGE |
| | | | | Total this claim | \$129.60 | | |
| 23729 | 358 | SCHOLASTIC LIBRARY PUBLI | Operating Fund | Elwood YA | \$21.35 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$21.35 | | |
| 23730 | 359 | SPECIALTY STORE SERVICES | Operating Fund | Book Processing | \$85.36 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$85.36 | | |
| 23731 | 360 | STATE CHEMICAL MANUFACT | Operating Fund | Cleaning & Sanitation Supplies | \$158.87 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | \$158.87 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-----------------|-------------|---------------------------------|
| 23732 | 373 | THOMAS OFFICE MACHINES | Operating Fund | Equipment/Maint. | \$138.50 | 6/12/2006 | TYPEWRITER REPAIR - SUMMITVILLE |
| | | | | Total this claim | <u>\$138.50</u> | | |
| 23733 | 361 | THOMSON GALE | Operating Fund | Summitville | \$71.08 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$71.08</u> | | |
| 23734 | 362 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$49.96 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$49.96</u> | | |
| 23735 | 366 | U.S. TOY CO/CONSTRUCTIVE | Operating Fund | Elwood Children's Programing | \$19.96 | 6/12/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$19.96</u> | | |
| 23736 | 365 | UPSTART | Operating Fund | Summitville Programing | \$17.90 | 6/12/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Children's Programing | \$64.69 | | |
| | | | Operating Fund | Frankton Programing | \$224.65 | | |
| | | | | Total this claim | <u>\$307.24</u> | | |
| 23737 | 367 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$26.38 | 6/12/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$26.38</u> | | |
| 23738 | 368 | VERIZON | Operating Fund | Telephone & Telegraph | \$151.49 | 6/12/2006 | PHONE SERVICE - FRANKTON |
| | | | | Total this claim | <u>\$151.49</u> | | |
| 23739 | 369 | WISE CHOICE LAWN CARE | Operating Fund | Professional Services | \$375.00 | 6/12/2006 | SUMMITVILLE LAWN CARE APRIL-MAY |
| | | | | Total this claim | <u>\$375.00</u> | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$296,317.40

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

Friday, June 09, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 12 day of June, 2006.

| | | |
|-----------------------------|--------------------|-------|
| <u>Daniel A. Pireschoff</u> | <u>[Signature]</u> | _____ |
| <u>Michael Rabutka</u> | <u>[Signature]</u> | _____ |
| <u>[Signature]</u> | <u>[Signature]</u> | _____ |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

| Amount Available for the project as of 6/9/2006 | Dollar Amounts | Not appropriated | Total |
|---|----------------------|------------------|---------------|
| Bond Issue | \$ 432,744.85 | | |
| Approved LIRF Budget as of 1/16/2006 | \$ 95,780.00 | | |
| Approved Rainy Day Budget as of 1/16/2006 | \$ 119,250.00 | | |
| Not appropriated LIRF | | \$ 70,206.28 | |
| Not appropriated Rainy Day Fund Investment | | \$ 32,071.06 | |
| F.L.A.G. | \$ 28,510.53 | | |
| F.L.A.G. Pledges | \$ 11,000.00 | | |
| | <u>\$ 687,285.38</u> | \$ 102,277.34 | \$ 789,562.72 |

| | |
|--|---------------|
| Amount still owed to Architect | \$ 10,500.00 |
| Amount still owed to Clerk of the Works | \$ 10,000.00 |
| 15% contingency | \$ 85,950.00 |
| Myers Construction Contract | \$ 573,347.00 |
| Network Specialists (Communications) | \$ 6,442.00 |
| Elwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 |
| Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 |
| Baldwin's Construction Co. (Circulation Desk) | \$ 13,000.00 |
| Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 |
| Baldwin's Construction Co. (Video) | \$ 2,175.00 |
| Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 |
| Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 |

| | |
|--------------------------|----------------------|
| Furniture Estimate | \$ 10,000.00 |
| Landscaping | \$ 3,000.00 |
| Bronze Plaque | \$ 2,000.00 |
| Cost for new transformer | \$ 2,632.76 |
| Total of Project | <u>\$ 743,536.76</u> |

| | |
|--|----------------|
| Total of Project minus Total of appropriated funds and F.L.A.C | \$ (56,251.38) |
| Total of Project minus Total of all funds | \$ 46,025.96 |

Frankton Library Assistance Group purchases

| | | |
|---|----|-----------------|
| Baldwin's Construction Co. (Computer Desks) | \$ | 1,800.00 |
| Baldwin's Construction Co. (Children Section) | \$ | 6,312.00 |
| Baldwin's Construction Co. (Computer stands for PACs) | \$ | 450.00 |
| Total | \$ | <u>8,562.00</u> |
| Amount Paid | \$ | 4,281.00 |

| Bond Issue Totals From Regions Statement | | Myers Construction | | | |
|--|---------------|--------------------|---------------|---------------|---------------|
| | | Dates | Change Orders | Contract Sum | Bills |
| 4/30/2006 | \$ 432,744.85 | 4/4/2006 | | \$ 574,350.00 | |
| 5/31/2006 | \$ 422,182.52 | 4/25/2006 | \$ (3,658.00) | \$ 570,692.00 | |
| 6/30/2006 | | 4/25/2006 | \$ 930.00 | \$ 571,622.00 | |
| 7/31/2006 | | 5/3/2006 | | \$ 571,622.00 | \$ 11,799.00 |
| 8/31/2006 | | 5/26/2006 | \$ 1,725.00 | \$ 573,347.00 | |
| 9/30/2006 | | 6/5/2006 | | \$ 573,347.00 | \$ 146,070.10 |
| 10/31/2006 | | | | | |
| 11/30/2006 | | | | | |
| 12/31/2006 | | | | | |
| 1/31/2007 | | | | | |
| | | Total amount | \$ (1,003.00) | \$ 573,347.00 | \$ 157,869.10 |
| | | Running Total of | | | |
| | | Amount Still owed | | | \$ 415,477.90 |

| Kato Smith & Associates | | Clerk of Works- Lloyd Young | | Misc. Amounts | |
|------------------------------------|--------------|------------------------------------|--------------|--|----------------------|
| 4/30/2006 | \$ 10,500.00 | 3/13/2006 | \$ 10,000.00 | 15% contingency | \$ 85,950.00 |
| 5/3/2006 | \$ 165.00 | 4/10/2006 | \$ 2,000.00 | Network Communications | \$ 6,442.00 |
| 6/5/2006 | \$ 2,190.00 | 5/8/2006 | \$ 1,000.00 | Elwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 |
| | | 6/12/2006 | \$ 1,000.00 | Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 |
| | | 7/10/2006 | | Baldwin's Construction Co. (Circulation Desk) | \$ 13,000.00 |
| | | 8/14/2006 | | Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 |
| | | 9/11/2006 | | Baldwin's Construction Co. (Video) | \$ 2,175.00 |
| | | 10/9/2006 | | Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 |
| | | 11/13/2006 | | Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 |
| | | 12/11/2006 | | Furniture Estimate | \$ 10,000.00 |
| | | | | Landscaping | \$ 3,000.00 |
| | | | | Bronze Plaque | \$ 2,000.00 |
| | | | | Cost for new transformer | \$ 2,632.76 |
| | | | | | <u>\$ 149,689.76</u> |
| Running Total of Amount Still owed | \$ 8,145.00 | Running Total of Amount Still owed | \$ 6,000.00 | | |

Total Amount of Project \$ 743,536.76
 Amount of funds still required to finish project \$ 579,312.66
 Amount paid \$ 164,224.10

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMA

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

(Instructions on reverse side)

PROJECT: New Frankton Community Library
 (Name and address) 102 Church Street
Frankton, IN

CHANGE ORDER NO.: 3

INITIATION DATE: 5/26/06

TO CONTRACTOR: Myers Construction Management, Inc.
 (Name and address) 13518 Myrtle Lane
Fishers, IN 46038

PROJECT NOS.:

CONTRACT FOR:

CONTRACT DATE:

The Contract is changed as follows:

1. Add five (5) additional F-3 light fixtures above Circulation Desk. Add \$1,315.00
2. Modify cabinetry in Breakroom to accept under-cabinet refrigerator and microwave shelf. Deduct \$150.00
3. Furnish and install one (1) GE GMR06AAPWW refrigerator and one (1) GE JEL1860WH microwave. Add \$560.00

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) ~~700000.00~~ was \$ 574,350.00
 Net change by previously authorized Change Orders \$ (2,728.00)
 The (Contract Sum) ~~600000.00~~ prior to this Change Order was \$ 571,622.00
 The (Contract Sum) ~~600000.00~~ will be (increased) ~~(decreased)~~ by \$ 1,725.00
 this Change Order
 The new (Contract Sum) ~~600000.00~~ including this Change Order will be \$ 573,347.00
 The Contract Time will be ~~(xxxxxx)~~ (unchanged) by () days
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

North Madison County Public Library System Board of Trustees Kato Smith & Associates
~~xxxxxxxxxxxxxxxxxxxx~~ Owner ARCHITECT
1600 Main Street, Elwood, IN 7 East 12th Street, Anderson

DATE BY DATE
 _____ BY _____ DATE 6-5-06

Myers Construction Management, Inc. North Madison County Public Library Systems Leasing Corp.
 CONTRACTOR OWNER
13518 Myrtle Lane, Fishers, IN 1600 Main Street, Elwood, IN
 ADDRESS ADDRESS

DATE BY DATE
 _____ BY _____ DATE 6-5-06



View Larger

Also available in...



Black GMR06AAPBB \$309 ERP



\$309 Est. Retail Price

ADD TO CART
 Add to wish list

APPROXIMATE DIMENSIONS (HxDxW)

34 1/8 in x 24 1/4 in x 23 5/8 in

CAPACITY

Total Capacity (cubic feet) 6 ft3
 Fresh Food (cubic feet) 5.51
 Freezer (cubic feet) .49
 Shelf Area (sq. ft.) 8.8

FEATURES

Defrost Type Manual
 Fresh Food Cabinet Shelves - Adjustable Yes
 Fresh Food Cabinet Shelves - Total Number of Shelves 2 Wire
 Fresh Food Door Shelves 1 Full-Width; 2 Half-Width
 Ice N' Easy Trays 2 Mini
 Interior Light Yes

ECONOMICAL / QUIET

Cabinet & Door Insulation Foam
 Cabinet & Door Liner HIPS

APPEARANCE

Color Appearance White on White
 Door Swing Reversible Hinges
 Handle White Visor

WEIGHTS & DIMENSIONS

Approximate Shipping Weight 88 lb
 Net Weight (lbs.) 79 lb
 Overall Depth 24 1/4 in
 Overall Height 34 1/8 in
 Overall Width 23 5/8 in
 Case Depth Without Door (in.) 20-5/8
 Depth with Door Open 90° (in.) 45-1/2
 Depth Without Handle (in.) 22-7/8
 Height to Top of Case (in.) 33-9/16

WARRANTY

Parts Warranty Limited 1-year entire appliance
 Labor Warranty Limited 1-year entire appliance
 Warranty Notes For models produced on or after January 1, 2006 See written warranty for full details



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



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Model JE1860WH

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\$199 Est. Retail Price

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APPROXIMATE DIMENSIONS (HxDxW)

13 1/2 in x 18 13/16 in x
23 7/8 in

CAPACITY

Capacity Family-Size
Total Capacity (cubic feet) 1.8 ft³

FEATURES

| | |
|--------------------------------|---------------------------|
| Electronic Touch Controls | Yes |
| Wattage (IEC-705) | 1100 W |
| Cooking System | Turntable |
| Power Levels | 10 |
| Beverage (Sensor) | Instant-on |
| Popcorn (Sensor) | Instant-on |
| Reheat (Sensor) | Instant-on |
| Turntable | Glass |
| Turntable On / Off | Yes |
| Turntable Size (in.) | 14-1/8 |
| Add 30 Seconds | Instant-On |
| Cooking Complete Reminder | Yes |
| Defrost Type | Auto & Time |
| Demo Mode | Yes |
| Express Cook | Instant-on 1-6 minutes |
| Instant On Controls | Yes |
| Kitchen Timer / Timer (On/Off) | No / Yes |
| Time Cook | I & II |
| Time Preference | Control Enhancement (1/9) |
| Child Lock | Yes |

APPEARANCE

| | |
|------------------|----------------|
| Case Color | White |
| Color Appearance | White on White |
| Door Color | White |

WEIGHTS & DIMENSIONS

| | |
|--------------------|-------------------------|
| Approximate Weight | 43 lb |
| Height | 13 1/2 in |
| Depth (H x D x W) | 18 13/16 in x 23 7/8 in |
| Overall Depth | 18 13/16 in |
| Overall Height | 13 1/2 in |
| Overall Width | 23 7/8 in |
| Net Weight (lbs.) | 43 lb |

POWER / RATINGS

| | |
|----------------------------------|------|
| Electrical Input - 120V Amperage | 13.8 |
| Electrical Input - 120V Watts | 1550 |
| Frequency (MHz) | 2450 |

ACCESSORIES

| | |
|---------------------------|---------------------|
| Cookbook | Cooking Guide Label |
| Optional 27" Built-In Kit | JX1827WB |
| Optional 30" Built-In Kit | JX1830WB |

WARRANTY

| | |
|----------------|--|
| Parts Warranty | Limited 1-year entire appliance |
| Labor Warranty | Limited 1-year entire appliance |
| Warranty Notes | For models produced on or after January 1, 2006 See written warranty for full details |

Also available in...

[Stainless](#)
JE1860SH
\$239 ERP



[Bisque](#)
JE1860CH
\$199 ERP



[Black](#)
JE1860BH
\$199 ERP



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Invoice

Invoice No: 0441-10
Date: 6-5-06
Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|---|----------------------|---------------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (2% of bidding phase complete) | 6-1-06 | \$ 2,355.00 |

Credit

Invoice 0441-09 – 2% Paid (165.00)

Reimbursable

None

I appreciate your business!

Total due

\$ 2,190.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



TO: North Madison Public Library, Madison County
A Unit of Government with LEVY EXCESS from 2005

FROM: Shelly Gemmill, Assessor-Auditor
Department of Local Government Finance

SUBJECT: LEVY EXCESS

DATE: April 28, 2006

This serves as notice that your taxing unit has received levy in excess of 100% of the certified property taxes for 2004 payable in 2005. You are required to establish a Levy Excess Fund pursuant to I.C. 6-1.1-18.5-17.

Please follow these steps in order to be in compliance with the statute as well as to facilitate your budget process in the fall.

Please TRANSFER FROM the funds listed below the dollar amount indicated. Transfer these dollar amounts TO A LEVY EXCESS FUND before JUNE 30TH, 2006. This is a book transfer only. If your current ledger does not have a Levy Excess Fund, please create one.

| <u>FUND</u> | <u>AMOUNT TO TRANSFER</u> |
|--------------|---------------------------|
| General | 10,669 |
| Debt Service | 4,312 |
| TOTAL | 14,981 |

IT IS IMPORTANT THAT THIS MATTER BE HANDLED BY JUNE 30TH, 2006. COMPLIANCE WITH THIS REQUEST WILL HELP ALL OF US EXPEDITE THE BUDGET PROCESS DURING THIS UPCOMING YEAR.

The money should remain in your Levy Excess Fund until you receive further direction from the Department of Local Government Finance. This information will accompany your budget order in the year 2007.

Thank you for your assistance in this matter. Feel free to contact me if you have any questions. I can be reached by calling the Budget Division of the Department of Local Government Finance at (317) 232-3773, or by email at sgemmill@indy.net.



To: All Taxing Units
From: Melissa Henson, Commissioner, Department of Local Government Finance
Re: HEA 1001-2006, SECTIONS 8-13 (2% Circuit Breaker)
Date: April 25, 2006

SUMMARY OF NEW LAW

SECTIONS 8-13 of HEA 1001-2006 expand the 2% circuit breaker beyond pay 2007 in two phases: (1) the circuit breaker becomes mandatory in all counties for qualified residential property for 2007 pay 2008 and 2008 pay 2009;¹ (2) the circuit breaker becomes mandatory for all types of property in all counties beginning in 2009 pay 2010.²

The "circuit breaker" works by giving a property owner a credit against the person's property tax liability exceeding two percent of the gross assessed value for the qualifying property.³ The application of the credit results in a reduction of property tax collections of each political subdivision in which the credit is applied.⁴ A political subdivision may not increase its property tax levy to make up for the reduction.⁵ A political subdivision may not borrow money to compensate the political subdivision or any other political subdivision for the reduction of property tax collections due to the credit.⁶

EXAMPLE:

Taxpayer has a qualifying property with an assessed value of \$100,000 before deductions. Taxpayer's property tax liability is calculated at \$2,100. Two percent of the gross assessed value of taxpayer's qualifying property would be \$2,000. Thus, taxpayer receives a credit for \$100, and his tax liability is reduced to the maximum of \$2,000. This results in a reduction of property tax collections by the taxing units in an amount of \$100.

| | |
|-------------------------------|---------------------------------|
| \$100,000 gross AV | \$2,100 calculated taxes due |
| x .02 cap | - \$2,000 maximum tax liability |
| \$2,000 maximum tax liability | \$ 100 amount of credit |

¹ IND. CODE § 6-1.1-20.6-6.5(b).
² IND. CODE § 6-1.1-20.6-6.5(c).
³ IND. CODE § 6-1.1-20.6-7.
⁴ IND. CODE § 6-1.1-20.6-9.5(b).
⁵ *Id.*
⁶ IND. CODE § 6-1.1-20.6-9.5(d).

EFFECT OF CIRCUIT BREAKER ON TAXING UNIT DEBT

The Department has been asked whether the reduction in property tax collections mandated by the application of the 2% circuit breaker credit in Ind. Code § 6-1.1-20.6-9.5 would affect any funds levied for the payment of debt service or lease rentals and negatively impair bonds and lease financings paid from property taxes in Indiana.

The Department interprets the law to require taxing units to fully fund any funds levied for the payment of outstanding debt service or lease rental obligations or any debt service or lease rental obligations that are approved by the Department under IND. CODE §§ 6-1.1-18.5-8 or 6-1.1-19-8 – regardless of any reduction in collections due to the application of tax credits, including the circuit breaker credit.

Pursuant to IND. CODE § 6-1.1-17-17, the Department will continue to allocate funds for debt service and lease rental payments. Should the funds allocated fail to materialize due to the 2% circuit breaker, taxing units will have to use non-property tax revenues or operating or other funds to offset revenue loss to the debt service fund.

(1) Leases – Political Subdivisions

IND. CODE § 6-1.1-18.5-8 permits any unit of government that has entered into a lease approved by the Department to levy property taxes in an amount sufficient to pay the lease obligations. Upon receipt of the semi-annual property tax collections, the unit is required by law to first set aside an amount sufficient to pay the semi-annual lease rental, and may use the remaining property tax collections along with other revenues to fund its day-to-day operations.⁷

(2) Leases – Public School Corporations

IND. CODE § 21-5-12-9 requires a school corporation that has entered into a lease to annually appropriate and pay sufficient moneys to satisfy its lease rental obligations out of the school corporation's debt service fund. School corporations are also subject to the state intercept mechanism in case of a shortfall.⁸ Therefore, in a case where property tax collections were insufficient to fully fund a school corporation's lease rental obligations, any shortfall would be funded through the intercept program.⁹ However, to avoid application of the intercept program, schools are encouraged to fund any shortfall directly from the school corporation's general fund, which may be used for any lawful purpose, including the payment of lease rental obligations.

(3) Bonds – All Units

⁷ This is consistent with IND. CODE § 5-1-14-9(A) ("The general assembly covenants that it will not adopt, amend, or repeal a statute in a way that impairs the rights and remedies of the owners of obligations, until the obligations, interest on an unpaid installment of interest, and all costs and expenses in connection with an action or proceedings by or on behalf of the owners are fully paid and discharged.")
⁸ IND. CODE § 21-2-21-10(c).
⁹ See also, IND. CODE § 21-2-21-10(d) ("This section shall be interpreted liberally so that the state shall to the extent legally valid ensure that the debt service obligations of each school corporation are paid.")

IND. CODE §§ 6-1.1-18.5 and 6-1.1-19-8 permit any unit of government that has issued bonded indebtedness approved by the Department to levy property taxes in an amount sufficient to pay the debt service on the bonded indebtedness. Upon receipt of the semi-annual property tax collections, the unit is required to first set aside an amount sufficient to pay the semi-annual lease rental, and may use the remaining property tax collections along with other revenues to fund its day-to-day operations.

CONCLUSION

Taxing units are required by law to fully fund the payment of debt service or lease rentals in an amount sufficient to pay any debt service or lease rentals on outstanding obligations and any obligations that are approved by the Department under IND. CODE §§ 6-1.1-18.5-8 or 6-1.1-19-8 – regardless of any reduction in collections due to the application of tax credits, including the circuit breaker credit. Any reduction in collections must be applied to the other funds of the taxing unit, after debt service or lease rentals have been fully funded.

| Amount Available for the project as of 6/9/2006 | Dollar Amounts | Not appropriated | Total |
|---|----------------------|------------------|---------------|
| Bond Issue | \$ 432,744.85 | | |
| Approved LIRF Budget as of 1/16/2006 | \$ 95,780.00 | | |
| Approved Rainy Day Budget as of 1/16/2006 | \$ 119,250.00 | | |
| Not appropriated LIRF | | \$ 70,206.28 | |
| Not appropriated Rainy Day Fund Investment | | \$ 32,071.06 | |
| F.L.A.G. | \$ 28,510.53 | | |
| F.L.A.G. Pledges | \$ 11,000.00 | | |
| | <u>\$ 687,285.38</u> | \$ 102,277.34 | \$ 789,562.72 |

| | |
|--|---------------|
| Amount still owed to Architect | \$ 10,500.00 |
| Amount still owed to Clerk of the Works | \$ 10,000.00 |
| 15% contingency | \$ 85,950.00 |
| Miers Construction Contract | \$ 573,347.00 |
| Network Specialists (Communications) | \$ 6,442.00 |
| Blwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 |
| Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 |
| Baldwin's Construction Co. (Circulation Desk) | \$ 13,000.00 |
| Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 |
| Baldwin's Construction Co. (Video) | \$ 2,175.00 |
| Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 |
| Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 |

Frankton Library Assistance State Purchases

| | | | |
|--|----------------|---|--------------------|
| Furniture Estimate | \$ 10,000.00 | Baldwin's Construction Co. (Computer Desks) | \$ 1,500.00 |
| Landscaping | \$ 3,000.00 | Baldwin's Construction Co. (Children Section) | \$ 3,512.00 |
| Brass Plaques | \$ 2,000.00 | Baldwin's Construction Co. (Computer stands for PACs) | \$ 450.00 |
| Cost for new transformer | \$ 2,632.76 | Total | <u>\$ 5,962.00</u> |
| Total of Project | \$ 743,536.76 | Amount Paid | \$ 4,254.00 |
| Total of Project minus Total of appropriated funds and F.L.A.C | \$ (56,251.38) | | |
| Total of Project minus Total of all funds | \$ 46,025.96 | | |

OLIVE B. COLE FOUNDATION, INC.
6207 CONSTITUTION DRIVE
FORT WAYNE, INDIANA 46804

MACLYN T. PARKER
PRESIDENT

(260) 436-2
FAX (260) 432-3



THE FRANKLIN I. AND IRENE LIST

Saemann Foundation

May 23, 2006

May 18, 2006

Jamie Scott
Director
Elwood Public Library
1600 Main Street
Elwood, IN 46036-2023

Dear Ms. Scott,

I am in receipt of your grant proposal regarding the Elwood Public Library. I am sorry we cannot be of help to you. Our grant area has been generally restricted to the Kendallville, Noble County and Northeastern section of Indiana.

Thank you for your interest in the Foundation.

Sincerely,

Maclyn T. Parker
President

Ms. Jamie Scott, Director
North Madison County Public
Library System
1600 Main Street
Elwood, IN 46036

RE: Saemann Foundation Grant Application

Dear Ms. Scott:

This will acknowledge receipt of your grant application which we received on May 22, 2006.

The grant application is complete, but unfortunately it was not submitted and received within the application deadline time which, as you can see from the enclosed brochure, is April first of each year.

Since the application was not received by April first, it will not be considered in this grant cycle. However, we will keep the application on file and it will be considered in June of 2007 for next year's grant cycle. If you wish to submit an additional, or supplemental application, it should be done prior to April first of 2007.

Very truly yours,

WALTER C. KILGUS, Manager

WCK:cjh
Enc.

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | MAY 2005 | MAY AMOUNT OF 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|---------------|-------------|-----------------------|---------------------|----------------|--------------|
| ELWOOD | | | | | |
| ADULT | 3166 | 2830 | -336 | -11% | 15578 |
| JUVENILE | 1743 | 1928 | 185 | 11% | 12816 |
| Y. A. | 238 | 221 | -17 | -7% | 1092 |
| PERIOD. | 482 | 477 | -5 | -1% | 2329 |
| AUDIO | 227 | 222 | -5 | -2% | 1049 |
| VIDEO | 3422 | 3135 | -287 | -8% | 17655 |
| TOTAL | 9278 | 8813 | -465 | -5% | 50519 |

| | | | | | |
|-----------------|-------------|-------------|------------|-----------|--------------|
| FRANKTON | | | | | |
| ADULT | 843 | 941 | 98 | 12% | 5044 |
| JUVENILE | 842 | 525 | -317 | -38% | 3372 |
| Y. A. | 56 | 59 | 3 | 5% | 304 |
| PERIOD. | 309 | 328 | 19 | 6% | 1803 |
| AUDIO | 45 | 28 | -17 | -38% | 194 |
| VIDEO | 1169 | 1493 | 324 | 28% | 8101 |
| TOTAL | 3264 | 3374 | 110 | 3% | 18818 |

| | | | | | |
|-------------------|-------------|-------------|-----------|-----------|--------------|
| HAZELBAKER | | | | | |
| ADULT | 620 | 765 | 145 | 23% | 3179 |
| JUVENILE | 409 | 314 | -95 | -23% | 1951 |
| Y. A. | 40 | 33 | -7 | -18% | 282 |
| PERIOD. | 126 | 119 | -7 | -6% | 689 |
| AUDIO | 34 | 33 | -1 | -3% | 138 |
| VIDEO | 608 | 630 | 22 | 4% | 3776 |
| TOTAL | 1837 | 1894 | 57 | 3% | 10015 |

| | | | | | |
|---------------|--------------|--------------|-------------|------------|--------------|
| SYSTEM | | | | | |
| ADULT | 4629 | 4536 | -93 | -2% | 23801 |
| JUVENILE | 2994 | 2767 | -227 | -8% | 18139 |
| Y. A. | 334 | 313 | -21 | -6% | 1678 |
| PERIOD. | 917 | 924 | 7 | 1% | 4821 |
| AUDIO | 306 | 283 | -23 | -8% | 1381 |
| VIDEO | 5199 | 5258 | 59 | 1% | 29532 |
| TOTAL | 14379 | 14081 | -298 | -2% | 79352 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|----------|----------|----------|-----------|
| TRAFFIC | 8429 | 1801 | 1216 |
| REF. | 46 | 18 | 35 |
| ASSITS. | 1862 | 424 | 356 |
| COMP. | 1052 | 192 | 356 |
| PROG. A. | 0 | 0 | 0 |
| J. | 36 - 344 | 1 - 8 | 10 - 105 |

TECH SERVICE PROCESSED 593 ITEMS WITHDREW 281 ITEMS

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

FROM CONTRACTOR: Myers Construction Mgmt., Inc. **VIA ARCHITECT:** Kato Smith & Associates
13518 Myrtle Lane 7 East 12th Street
Fishers, IN 46038 Anderson, IN 46016

APPLICATION NO: 2
PERIOD TO: 6/5/06

CONTRACT FOR: Building Supply & Construction

CONTRACT DATE: 4/4/06

PROJECT NOS: / /

Invoice #966

Job #320

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 574,350.00 |
| 2. Net change by Change Orders | \$ | (2,728.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 571,622.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 166,178.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 8,308.90 |
| b. 5 % of Stored Material (Column F on G703) | \$ | 2,500.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... | \$ | 8,308.90 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 157,869.10 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 11,799.00 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 146,070.10 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 413,752.90 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|---------------|
| Total changes approved in previous months by Owner | \$ 930.00 | \$ (3,658.00) |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 930.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ | (2,728.00) |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: Sandra K. Myers

Date: 6/5/06

State of: Indiana

County of: Hamilton

Subscribed and sworn to before me this 5th day of June 2006.

Notary Public: Sandra K. Myers

My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 146,070.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 6-5-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

100 General Contract Work

| A # | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | H Percent Complete | I Balance to Prior | J Percentage | |
|--------|-------------------------------|----------------------|---------------------|-------------|----------------------|---------------------------|-----------------------|-----------------------|-----------------|--|
| | | | Previous | This Period | | | | | | |
| 1000 | <u>General Contract</u> | | | | | | | | | |
| | Supervisor Management | 33,400.00 | 0.00 | 9,950.00 | 0.00 | 9,950.00 | 27% | 24,450.00 | | |
| | Permit | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100% | 0.00 | | |
| | Building Permits | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100% | 0.00 | | |
| | Performance Bond | 9,820.00 | 9,820.00 | 0.00 | 0.00 | 9,820.00 | 100% | 0.00 | | |
| | Misc. Gen. Conditions | 12,570.00 | 0.00 | 3,368.00 | 0.00 | 3,368.00 | 27% | 9,202.00 | | |
| 2000 | <u>Sitework</u> | | | | | | | | | |
| | Site Layout | 1,800.00 | 500.00 | 600.00 | 0.00 | 1,100.00 | 61% | 700.00 | | |
| | Demo/Excavating | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100% | 0.00 | | |
| | Water Sanitary | 4,990.00 | 0.00 | 4,990.00 | 0.00 | 4,990.00 | 100% | 0.00 | | |
| | Asphalt Paving | 18,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 11% | 16,500.00 | | |
| | Site Concrete | 28,040.00 | 0.00 | 19,400.00 | 0.00 | 19,400.00 | 69% | 8,640.00 | | |
| 3000 | <u>Concrete</u> | | | | | | | | | |
| | Footings/Column Pads | 10,750.00 | 0.00 | 10,750.00 | 0.00 | 10,750.00 | 100% | 0.00 | | |
| | Slab on Grade | 19,190.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 94% | 1,190.00 | | |
| | Reinforcement | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 100% | 0.00 | | |
| 4000 | <u>Masonry</u> | | | | | | | | | |
| | Masonry Brick | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | | |
| | Block | 26,200.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 | 33% | 17,500.00 | | |
| | Limestone | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,800.00 | | |
| 5000 | <u>Metals</u> | | | | | | | | | |
| | Miscellaneous Metals | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | | |
| 6000 | <u>Woods & Plastics</u> | | | | | | | | | |
| | Wood Framing | 73,500.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 41% | 43,500.00 | | |
| | Exterior Trim | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,800.00 | | |
| | Interior Trim | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,450.00 | | |
| 7000 | <u>Thermal & Moisture</u> | | | | | | | | | |
| | Fiberglass Insulation | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,200.00 | | |
| | Shingle Roofing | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 14,800.00 | | |
| | Flashing/Gutters/Downspouts | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | | |
| | Caulking/ Sealants | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | | |
| 8000 | <u>Doors & Windows</u> | | | | | | | | | |
| | H.M. Frames & Wood Doors | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 6,900.00 | | |
| | Aluminum Entrances | 18,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 18,600.00 | | |
| | Wood Windows | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 8,500.00 | | |
| | Finish Hardware | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,800.00 | | |
| | Continued Next Page | | | | | | | | | |

Application No.: 2
Application Date: 6/5/06
Period To: 6/5/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | Percent Complete | H Balance to Finish | I Retainage |
|------------------|--------------------------|-------------------------|---------------------|-------------|-------------------------|------------------------------|---------------------|---------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 9000 | Finishes | | | | | | | | |
| | Drywall | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | |
| | Acoustical Ceilings | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,200.00 | |
| | Flooring | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,800.00 | |
| | Painting | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,600.00 | |
| 10000 | Specialties | | | | | | | | |
| | Tackboards | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 540.00 | |
| | Library Drop Box | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,500.00 | |
| | Flag Pole | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 950.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | |
| 12000 | Furnishings | | | | | | | | |
| | Casework | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,600.00 | |
| 15000 | Mechanical | | | | | | | | |
| | Plumbing | 21,000.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 33% | 14,100.00 | |
| | HVAC | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 36,500.00 | |
| 16000 | Electrical | | | | | | | | |
| | Electrical | 71,000.00 | 0.00 | 3,500.00 | 20,000.00 | 23,500.00 | 33% | 47,500.00 | |
| CO | Change Order | | | | | | | | |
| | Change Order #1 | (3,658.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0% | (3,658.00) | |
| | Change Order #2 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 930.00 | |
| | Total | 571,622.00 | 12,420.00 | 103,758.00 | 50,000.00 | 166,178.00 | 29% | 405,444.00 | |

AFFIDAVIT AND WAIVER OF LIEN

() FINAL (X) PARTIAL (X) PAYMENT TO FOLLOW

State of Indiana
County of Hamilton, SS:

Donald R. Myers being duly sworn states that he is the President of Myers Construction Management, Inc. having contracted with North Madison County Public Library System Board of Trustees and North Madison County Public Library System Leasing Corp. to furnish certain materials and/or General Construction for a project known as Frankton Community Library located in Frankton, IN and does further state on behalf of the aforementioned contractor/supplier:

(Partial Waiver) that there is due from the owner the sum of

One hundred forty-six thousand seventy and 10/100 Dollars (\$ 146,070. 10)

() receipt of which is hereby acknowledged; or
(X) the payment of which has been promised as the sole consideration of this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned.

(Final Waiver) that the final balance due from the owner is the sum of

_____ Dollars (\$ _____)

() receipt of which is hereby acknowledged; or
() the payment of which has been promised as the sole consideration of this Affidavit and Final Waiver of Lien which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of labor or material or both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

By Donald R. Myers Title: President

WITNESS MY HAND AND NOTORIAL SEAL, This 5th day of June, 2006.

Sandra K. Myers

My Commission Expires: 8-23-09
County of Residence: Hamilton

Printed: Sandra K. Myers

Agenda

July 10, 2006

North Madison County Public Library System Board of Trustees

Frankton Community Library

Regular Meeting
5:30 P.M.

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business
 - 1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Contractor's Bill and Change Orders
 - c. Clerk of Works
 - d. Telecommunication quotes
 - e. Grants
- New Business
 - 1. Excess Levy
 - 2. Initial Budget Review
- Director's Report
- Adjournment

Executive Session
7:00 pm

- Call to Order
- Call for Quorum
- Business

Personnel IC 5-14-1.5-6.1 Version b (6)

***** COMM. JOURNAL *****

NAME - MEMPHYS TRANSPORTATION

FILE NO. - 448

| DATE | COMM. | ONE-TWO/THREE/FOUR | STATION NAME/TEL. NO. | DATE | TIME |
|------|-------|--------------------|-----------------------|------|------|
| 001 | 001 | 4030 | 001 000000 | | |

Agenda

July 10, 2006

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- New Business
 - 1. Excess Levy
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- Director's Report
- Adjournment

Please publish on Friday or Saturday and again on Monday

Thank you

and again on Monday

Thank you

-----COMM. JOURNAL-----
 MODE = MEMORY TRANSMISSION
 FILE NO.=439
 STATION NAME/TEL. NO.
 FRANKTON
 SUMMITVILLE
 HELWOOD LIBRARY

-----COMM. JOURNAL-----
 MODE = MEMORY TRANSMISSION
 FILE NO.=441
 STATION NAME/TEL. NO.
 HEPYLD BULLETIN
 HELWOOD LIBRARY

Agenda

July 10, 2006

North Madison County Public Library System
 Board of Trustees

Frankton Community Library

Regular Meeting
 5:30 P.M.

- Call to Order
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New Business

- 1. Excess Levy
- 2. Initial Budget Review

Director's Report

Adjournment

*Please publish on
 Friday or Saturday
 and again on Monday*

Thank you

Agenda

July 10, 2006

North Madison County Public Library System
 Board of Trustees

Frankton Community Library

Regular Meeting
 5:30 P.M.

- Call to Order
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Director's Report

Adjournment

*Please publish on
 Friday or Saturday
 and again on Monday*

Thank you

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE SESSION
July 10, 2006
7:00pm

CALL TO ORDER

President Kevin Sipe called an executive meeting of the NMCPLS Board of Trustees to order on July 10, 2006 at 7:00pm at the Frankton Community Library.

CALL FOR QUORUM

Members present were Kevin Sipe, Bette Dalzell, Wayne Davidson, Pam Bohlander and Betty Caldwell.

BUSINESS

Personnel IC 5-14-1.5-6.1 Version b (6)

The meeting was held for discussion of Personnel IC5-14-1.5-6.1(b) (6). No other subject matter was discussed in the executive session other than the subject matter specified in the public notice.

With no objections the meeting was adjourned.

Daniel A. Pischhoff
Betty Caldwell
Cy E. P.

Bette Dalzell
Bette Dalzell, Secretary

Kevin Sipe
Mike Roberson

Amelia Bohlander

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
July 10, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the NMCPLS Board of Trustees to order on July 10, 2006 at 5:30pm at the Frankton Community Library.

CALL FOR QUORUM

Members present were Kevin Sipe, Wayne Davidson, Bette Dalzell, Pam Bohlander and Betty Caldwell. Also in attendance were Don Myers, Lloyd Young, Barbara McAdams, Jamie Scott and Diana Shepard.

MINUTES

Betty Caldwell made a motion to approve the minutes from the June 12, 2006 regular meeting. Bette Dalzell made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Assistant Treasurer Pam Bohlander signed checks.

OLD BUSINESS

FRANKTON PROJECT

F.L.A.G.—Frankton Library Assistance Group

F.L.A.G. has raised \$51,529 to date. Brick donations are \$3,110. There are outstanding pledge donations of \$11,000 and a bank balance of \$25,957. The size of the brick area may have to be cut back to accommodate for fewer brick donations. Brick donations are \$50.00 for a 4x8 brick and \$100.00 for an 8x8 brick. A donation is still expected from Vector.

Contractor Bill and Orange Orders

Two bills were submitted: one from Myers Construction in the amount of \$91,295.00 and the second from Kato Smith in the amount of \$1,360.00. Bette Dalzell made a motion giving authority to pay the bill submitted by Myers Construction. Pam Bohlander made a second and the motion carried. Wayne Davidson made a motion of his authority to pay the bill submitted by Kato Smith and the motion carried. Bette Dalzell made a second and the motion carried.

Three quotes were submitted from Myers Construction. The first quote was in the amount of \$77,250.00 for the original scope of the sidewalk of the garage wall with metal siding. The second quote was for the same scope of work but with a concrete sidewalk. The third quote was in the amount of \$1,360.00 for a concrete sidewalk and a new curb and backfill. The second quote was the most economical. Price one in the amount of \$1,360.00 would have been a concrete sidewalk and a new curb and backfill. Price four in the amount of \$929.00 would have been a new walk three feet wide and backfill with dirt

and seed between the existing curb and new walk. Price four in the amount of \$929.00 would form and pour a new five foot eight inch walk. Pam Bohlander made a motion to accept Price one, two and four for a total of \$3,035.00. Bette Dalzell made a second and the motion carried.

Clerk of the Works

It was reported that construction is about three weeks ahead of schedule. Field reports were distributed from Kato Smith and Lloyd Young.

Telecommunication quotes

Telecommunication quotes for the Frankton facility are: CommWorld, \$4,558.88; AllSource Telecom, \$5,103.00; Taylored Systems, \$6,434.00; Network Specialists Inc, \$6,730.25. Pam Bohlander made a motion to approve the quote received from CommWorld. Bette Dalzell made a second and the motion carried.

Grants

A letter was received from Ball Brothers Foundation stating that they are unable to fund our request at the present time. A letter was received from George and Frances Ball Foundation stating that our request for funding would be reviewed at their September board meeting and they would advise us by the end of September.

Barbara McAdams requested that the board take under consideration changing the tutoring room at the new Frankton facility to a genealogy/reference room. It would require modifying or adding additional shelving.

NEW BUSINESS

Excess Levy

The library has been advised by Bob Harris of the Department of Local Government Finance that there were no tax sales in 2003-2004. The library did not receive an overage of property tax; therefore, it is not necessary to take an excess levy at this time.

Initial Budget Review

Director Scott reported that consideration for a part-time clerk and page for Frankton and a part-time custodian to float between Frankton and Summitville were included in the initial budget figures for the 2007 budget. There is a 21% increase in medical insurance. Other appropriations with an increase for the 2007 budget are book processing, professional services, gas and water. It was decided that there would not be a need to schedule a meeting between July 11 and July 18 to further discuss the budget.

DIRECTOR'S REPORT

Lehman's Inc. have installed a new unit supply fan on the HVAC equipment at Elwood. They also installed wet switches in the drain area to prevent any future overflow. There was an overflow which caused damage to the floor and ceiling at Elwood. Scott Sipe is still on sick leave taking care of Alvin Smith. Don Price has been able to fill the hours left vacant when Shawn Korte was absent at Elwood. Service Manager Adreanne Homme has been able to fill the hours left vacant when Shawn Korte was absent at Elwood.

A Public Hearing for the 2007 Budget will be held at Elwood Public Library on August 11, 2006 at 5:30pm.

With no objections the meeting was adjourned.

David A. Prieshoff

Betty Caldwell

W. E. P.

Bette Dalzell
Bette Dalzell, Secretary

Kevin Kipl

Mike Robertson

Annula Bellander

Register Of Claims

North Madison County Public Library System

Report Date: From 6/13/2006 To 7/10/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|--------------------------|-------------------------|--------------------------|-------------|-----------|---------------------------|
| 0 | 377 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 6/14/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,706.77 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| | | | Total this claim | | \$18,071.51 | | |
| 0 | 378 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,382.47 | 6/13/2006 | P/R ENDING 6/10/06 |
| | | | FICA | Payroll Deductions | \$1,120.46 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,026.84 | | |
| | | | Medicare | Payroll Deductions | \$262.01 | | |
| | | | Total this claim | | \$4,791.78 | | |
| 0 | 379 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 6/13/2006 | P/R ENDING 6/10/06 |
| | | | Total this claim | | \$130.00 | | |
| 0 | 384 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 6/28/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,951.05 | | |
| | | | Operating Fund | Wages of Janitor | \$905.46 | | |
| | | | Total this claim | | \$18,318.05 | | |
| 0 | 385 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,401.32 | 6/28/2006 | P/R ENDING 6/24/06 |
| | | | FICA | Payroll Deductions | \$1,135.74 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,023.20 | | |
| | | | Medicare | Payroll Deductions | \$265.58 | | |
| | | | Total this claim | | \$4,825.84 | | |
| 0 | 386 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 6/28/2006 | P/R ENDING 6/24/06 |
| | | | Total this claim | | \$130.00 | | |
| 23740 | 381 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$43.33 | 6/13/2006 | As per attached invoices. |
| | | | Total this claim | | \$43.33 | | |
| 23741 | 380 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$889.13 | 6/13/2006 | P/R ENDING 6/10/06 |
| | | | Total this claim | | \$889.13 | | |
| 23742 | 382 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$381.19 | 6/13/2006 | As per attached invoices. |
| | | | Total this claim | | \$381.19 | | |
| 23744 | 383 | AMBER BLOOD | Operating Fund | Traveling Expense | \$28.40 | 6/13/2006 | MILEAGE |
| | | | Total this claim | | \$28.40 | | |

| Number | Claim | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|--------|-------|--------------------------|----------------|------------------------------|--------------------|-----------|-----------------------------------|
| 23744 | 380 | AT&T | Operating Fund | Telephono & Telegraph | \$1.10 | 6/28/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$1.10</u> | | |
| 23746 | 390 | AVAYA COMMUNICATION | Operating Fund | Telephono & Telegraph | \$99.08 | 6/28/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$99.08</u> | | |
| 23747 | 391 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$215.34 | 6/28/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$215.34</u> | | |
| 23748 | 392 | ELWOOD CALL LEADER | Operating Fund | Advertising & Public Notices | \$38.00 | 6/28/2006 | PAGE POSITION AD |
| | | | | Total this claim | <u>\$38.00</u> | | |
| 23749 | 393 | EMILY DAVIDSON | Operating Fund | Summitville Programing | \$25.00 | 6/28/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | <u>\$25.00</u> | | |
| 23751 | 394 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,783.50 | 6/28/2006 | As per attached invoices. |
| | | | Operating Fund | Electricity | \$432.27 | | |
| | | | | Total this claim | <u>\$2,215.77</u> | | |
| 23752 | 388 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$908.91 | 6/28/2006 | P/R ENDING 6/24/06 |
| | | | | Total this claim | <u>\$908.91</u> | | |
| 23753 | 389 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$353.26 | 6/28/2006 | HEALTH INSURANCE 7/1/06-8/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$3,493.98 | | |
| | | | | Total this claim | <u>\$3,847.24</u> | | |
| 23754 | 401 | PUBLIC EMP. RETIREMENT F | PERF | Payroll Deductions | \$4,112.21 | 6/28/2006 | 2ND QUARTER PERF |
| | | | Operating Fund | Emp Cont PERF | \$6,173.86 | | |
| | | | PERF | Payroll Deductions | \$0.00 | | |
| | | | PERF | Emp Cont PERF | \$0.00 | | |
| | | | | Total this claim | <u>\$10,286.07</u> | | |
| 23755 | 400 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$19.23 | 6/28/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$19.23</u> | | |
| 23756 | 398 | TOWN OF FRANKTON | LIRF | Land Buildings Improvements | \$2,379.16 | 6/28/2006 | TRANSFORMER NEW FRANKTON FACILITY |
| | | | Operating Fund | Land Buildings Improvements | \$0.00 | | |
| | | | Operating Fund | Land Buildings Improvements | \$0.00 | | |
| | | | | Total this claim | <u>\$2,379.16</u> | | |
| 23757 | 395 | TOWN OF FRANKTON | Operating Fund | Electricity | \$112.46 | 6/28/2006 | As per attached invoices. |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.87 | | |
| | | | | Total this claim | <u>\$135.33</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|----------------|--------------------------------|-------------------|-------------|---------------------------|
| 23758 | 396 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$15.00 | 6/28/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$15.00</u> | | |
| 23759 | 397 | VISA | Operating Fund | Elwood Children's Programing | \$234.73 | 6/28/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$26.71 | | |
| | | | Operating Fund | Elwood Adult Programing | \$303.28 | | |
| | | | Operating Fund | Frankton Programing | \$186.83 | | |
| | | | Gift | Frankton Programing | \$37.22 | | |
| | | | Operating Fund | Summitville Programing | \$71.83 | | |
| | | | Gift | Summitville Programing | \$34.65 | | |
| | | | Operating Fund | Technology Equipment | \$16.98 | | |
| | | | | Total this claim | <u>\$912.23</u> | | |
| 23760 | 402 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 23761 | 403 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 7/10/2006 | SERVICE CONTRACT FOR JUNE |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 23762 | 433 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$2,487.04 | 7/10/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$1,191.82 | | |
| | | | Operating Fund | Elwood YA | \$393.60 | | |
| | | | Operating Fund | Frankton | \$742.33 | | |
| | | | Operating Fund | Summitville | \$770.04 | | |
| | | | Operating Fund | Frankton Programing | \$108.13 | | |
| | | | | Total this claim | <u>\$5,692.96</u> | | |
| 23763 | 404 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$78.23 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$78.23</u> | | |
| 23764 | 405 | CHESTER INFORMATION TEC | Operating Fund | Operating Supplies | \$131.00 | 7/10/2006 | As per attached invoices. |
| | | | Operating Fund | Technology Software | \$150.00 | | |
| | | | Operating Fund | Professional Services | \$15.00 | | |
| | | | | Total this claim | <u>\$296.00</u> | | |
| 23765 | 434 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$52.00 | 7/10/2006 | SUMMITVILLE MATS |
| | | | | Total this claim | <u>\$52.00</u> | | |
| 23766 | 406 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$49.01 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$49.01</u> | | |
| 23767 | 407 | COOK ELECTRIC, INC. | Operating Fund | Professional Services | \$498.75 | 7/10/2006 | ELECTRICAL REPAIRS |
| | | | | Total this claim | <u>\$498.75</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|--------------------------------|-------------------|-------------|--|
| 23768 | 408 | DEMCO | Operating Fund | Frankton Programing | \$148.22 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$148.22</u> | | |
| 23769 | 409 | DIANA STINSON | Operating Fund | Other | \$2.99 | 7/10/2006 | REFUND FOR LOST BOOK-FOUND |
| | | | | Total this claim | <u>\$2.99</u> | | |
| 23770 | 410 | ELWOOD FIRE EQUIPMENT C | Operating Fund | Professional Services | \$250.00 | 7/10/2006 | QUARTERLY INSPECTION - SPINKLER SYSTEM |
| | | | | Total this claim | <u>\$250.00</u> | | |
| 23771 | 411 | EMILY DAVIDSON | Operating Fund | Traveling Expense | \$26.80 | 7/10/2006 | MILEAGE |
| | | | | Total this claim | <u>\$26.80</u> | | |
| 23772 | 412 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$125.35 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$125.35</u> | | |
| 23773 | 413 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$148.14 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$148.14</u> | | |
| 23774 | 424 | INDIANA STATE LIBRARY | PLAC | Other | \$217.00 | 7/10/2006 | 2nd QUARTER PLAC |
| | | | | Total this claim | <u>\$217.00</u> | | |
| 23775 | 415 | KARDINAL SUPPLY, INC. | Operating Fund | Professional Services | \$25.00 | 7/10/2006 | HOT & CHILL LOOP CHECK |
| | | | | Total this claim | <u>\$25.00</u> | | |
| 23776 | 414 | KATIE BURRIS | Operating Fund | Traveling Expense | \$18.40 | 7/10/2006 | MILEAGE |
| | | | | Total this claim | <u>\$18.40</u> | | |
| 23777 | 416 | LEHMAN'S INC. | Operating Fund | Professional Services | \$898.53 | 7/10/2006 | HVAC REPAIRS |
| | | | | Total this claim | <u>\$898.53</u> | | |
| 23778 | 417 | LIBRARY CORPORATION, THE | Operating Fund | Technology Equipment | \$6,951.25 | 7/10/2006 | FIVE COMPUTERS AND MONITORS |
| | | | Operating Fund | Automation | \$0.00 | | |
| | | | | Total this claim | <u>\$6,951.25</u> | | |
| 23779 | 418 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 7/10/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | <u>\$1,000.00</u> | | |
| 23780 | 419 | LTD COMMODITIES | Operating Fund | Frankton Programing | \$9.91 | 7/10/2006 | FRANKTON SUMMER READING |
| | | | | Total this claim | <u>\$9.91</u> | | |
| 23781 | 430 | MIDWEST TAPE | Operating Fund | Frankton AV | \$259.88 | 7/10/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$682.68 | | |
| | | | Operating Fund | Summitville AV | \$219.89 | | |
| | | | | Total this claim | <u>\$1,162.45</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-----------------|-------------|--|
| 23782 | 420 | MTM INCORPORATED | Operating Fund | Operating Supplies | \$76.15 | 7/10/2006 | READER PRINTER TONER |
| | | | | Total this claim | <u>\$76.15</u> | | |
| 23783 | 421 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 7/10/2006 | FRANKTON RENT 8/1/06-8/31/06 |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 23784 | 422 | ORIENTAL TRADING COMPAN | Operating Fund | Elwood Children's Programing | \$171.00 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$171.00</u> | | |
| 23785 | 423 | QUILL CORPORATION | Operating Fund | Office Supplies | \$501.83 | 7/10/2006 | As per attached invoices. |
| | | | Operating Fund | Furniture & Equipment | \$59.98 | | |
| | | | | Total this claim | <u>\$561.81</u> | | |
| 23786 | 431 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$27.60 | 7/10/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$26.37 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | <u>\$104.91</u> | | |
| 23787 | 425 | RUFUS JESSIE | Operating Fund | Waste Disposal Services | \$42.00 | 7/10/2006 | APRIL MAY JUNE TRASH SERVICE-SUMMITVILLE |
| | | | | Total this claim | <u>\$42.00</u> | | |
| 23788 | 426 | SPECIALTY STORE SERVICES | Operating Fund | Operating Supplies | \$43.06 | 7/10/2006 | BOOK BAGS |
| | | | | Total this claim | <u>\$43.06</u> | | |
| 23789 | 427 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$26.64 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$26.64</u> | | |
| 23790 | 428 | U.S. TOY CO/CONSTRUCTIVE | Operating Fund | Frankton Programing | \$142.50 | 7/10/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$142.50</u> | | |
| 23791 | 435 | UPSTART | Operating Fund | Operating Supplies | \$48.94 | 7/10/2006 | BOOKMARKS |
| | | | | Total this claim | <u>\$48.94</u> | | |
| 23792 | 429 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$15.69 | 7/10/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$15.69</u> | | |
| 23793 | 432 | VERIZON | Operating Fund | Telephone & Telegraph | \$151.49 | 7/10/2006 | PHONE SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$151.49</u> | | |

| Number | Date | Name of Submitter | Part | Account | Amount | Date | Explanation |
|--------|------|-------------------|------|---------|--------|------|-------------|
|--------|------|-------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$88,407.87

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have satisfied myself as to their due date with the State Board of Accounts.

 Director, July 07, 2006

 Fiscal Officer

ALLOWANCE OF VOUCHERS

I, _____, permit the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$88,407.87**

Date this 10 day of July, 2006.

| | | |
|--------------------|--------------------|-------|
| <u>[Signature]</u> | <u>[Signature]</u> | _____ |
| <u>[Signature]</u> | <u>[Signature]</u> | _____ |
| <u>[Signature]</u> | <u>[Signature]</u> | _____ |

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|-------------------------------|-------------------|---------------------------------|---------------------|
| <u>Kato Smith & Assoc</u> | <u>\$1,380.00</u> | <u>Architect Fees</u> | <u>81-9900-02-8</u> |
| _____ | _____ | _____ | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.

Further Deponent saith not.

Michael Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 11 day of July, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:

March 8, 2010

My county of residence is:

Madison

INDY 1455466v1
 Construction voucher # 13

Invoice

Invoice No: 0441-11
Date: 7-5-06
Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|--|----------------------|---------------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (46% of construction administration phase complete) | 6-1-06 | \$ 3,735.00 |

Credit

| | |
|----------------------------|------------|
| Invoice 0441-09 - 2% Paid | (165.00) |
| Invoice 0441-10 - 28% Paid | (2,190.00) |

Reimbursable

None

I appreciate your business!

Total due

\$ 1,380.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, Ill 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|---------------------------|--------------------|---------------------------------|---------------------|
| <u>Myers Construction</u> | <u>\$91,295.00</u> | <u>Contractor Fees</u> | <u>81-9900-02-8</u> |
| <u>Mgmt, Inc.</u> | | | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.

Further Deponent saith not.

Michael Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 11 day of July, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:
March 8, 2010

My county of residence is:
Madison

INDY 1455466v1
 Construction voucher # 14

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc.
13518 Myrtle Lane
Fishers, IN 46038

VIA ARCHITECT: Kato Smith & Associates
7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 3

PERIOD TO: 7/5/06

CONTRACT FOR: Building Supply & Construction

CONTRACT DATE: 4/4/06

PROJECT NOS: / /

Invoice #973

Job #320

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 574,350.00 |
| 2. Net change by Change Orders | \$ | (2,728.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 571,622.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 262,278.00 |

5. RETAINAGE:

| | | |
|---|----|-----------|
| a. 5% of Completed Work (Column D + E on G703) | \$ | 11,768.90 |
| b. 5% of Stored Material (Column F on G703) | \$ | 1,345.00 |

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 13,113.90

6. TOTAL EARNED LESS RETAINAGE

| | | |
|----------------------------|----|------------|
| (Line 4 Less Line 5 Total) | \$ | 249,164.10 |
|----------------------------|----|------------|

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

| | | |
|---------------------------------|----|------------|
| (Line 6 from prior Certificate) | \$ | 157,869.10 |
|---------------------------------|----|------------|

8. CURRENT PAYMENT DUE

| | | |
|--|----|-----------|
| | \$ | 91,295.00 |
|--|----|-----------|

9. BALANCE TO FINISH, INCLUDING RETAINAGE

| | | |
|----------------------|----|------------|
| (Line 3 less Line 6) | \$ | 322,457.90 |
|----------------------|----|------------|

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|---------------|
| Total changes approved in previous months by Owner | \$ 930.00 | \$ (3,658.00) |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 930.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | | \$ (2,728.00) |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: Sandra K. Myers

Date: 7/5/06

State of: Indiana

County of: Hamilton

Subscribed and sworn to before me this 5th day of July 2006.

Notary Public: Sandra K. Myers
My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

| | | |
|--|----|-----------|
| | \$ | 91,295.00 |
|--|----|-----------|

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 7-5-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application No.: 3
Application Date: 7/5/06
Period To: 7/5/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | H Percent Complete | I Balance to Finish | Retainage |
|---------------|-------------------------------|----------------------|---------------------|-------------|----------------------|---------------------------|-----------------------|------------------------|-----------|
| | | | Previous | This Period | | | | | |
| 1000 | General Conditions | | | | | | | | |
| | Supervision/ Management | 33,400.00 | 8,950.00 | 3,800.00 | 0.00 | 12,750.00 | 38% | 20,650.00 | |
| | Printing | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100% | 0.00 | |
| | Building Permits | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100% | 0.00 | |
| | Performance Bond | 9,820.00 | 9,820.00 | 0.00 | 0.00 | 9,820.00 | 100% | 0.00 | |
| | Misc. Gen. Conditions | 12,570.00 | 3,368.00 | 2,000.00 | 0.00 | 5,368.00 | 43% | 7,202.00 | |
| 2000 | Sitework | | | | | | | | |
| | Site Layout | 1,800.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 61% | 700.00 | |
| | Demo/ Excavationg | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100% | 0.00 | |
| | Water/ Sanitary | 4,990.00 | 4,990.00 | 0.00 | 0.00 | 4,990.00 | 100% | 0.00 | |
| | Asphalt Paving | 18,500.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 11% | 16,500.00 | |
| | Site Concrete | 28,040.00 | 19,400.00 | 0.00 | 0.00 | 19,400.00 | 69% | 8,640.00 | |
| 3000 | Concrete | | | | | | | | |
| | Footings/ Column Pads | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 100% | 0.00 | |
| | Slab on Grade | 19,190.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 94% | 1,190.00 | |
| | Reinforcement | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100% | 0.00 | |
| 4000 | Masonry | | | | | | | | |
| | Masonry Brick | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | |
| | Block | 26,200.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 33% | 17,500.00 | |
| | Limestone | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,800.00 | |
| 5000 | Metals | | | | | | | | |
| | Miscellaneous Metals | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | |
| 6000 | Woods & Plastics | | | | | | | | |
| | Wood Framing | 73,500.00 | 30,000.00 | 41,000.00 | 0.00 | 71,000.00 | 97% | 2,500.00 | |
| | Exterior Trim | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,800.00 | |
| | Interior Trim | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,450.00 | |
| 7000 | Thermal & Moisture | | | | | | | | |
| | Fiberglass Insulation | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,200.00 | |
| | Shingle Roofing | 14,800.00 | 0.00 | 8,000.00 | 5,000.00 | 13,000.00 | 88% | 1,800.00 | |
| | Flashing/ Gutters/ Downspouts | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 40% | 3,000.00 | |
| | Caulking/ Sealants | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | |
| 8000 | Doors & Windows | | | | | | | | |
| | H.M. Frames & Wood Doors | 6,900.00 | 0.00 | 0.00 | 500.00 | 500.00 | 7% | 6,400.00 | |
| | Aluminum Entrances | 18,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 18,600.00 | |
| | Wood Windows | 8,500.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | 96% | 300.00 | |
| | Finish Hardware | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,800.00 | |
| | <i>Continued Next Page</i> | | | | | | | | |

Application No.: 3
Application Date: 7/5/06
Period To: 7/5/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | Percent Complete | H Balance to Finish | I Retainage |
|------------------|--------------------------|-------------------------|---------------------|-------------|-------------------------|------------------------------|---------------------|---------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 9000 | <u>Finishes</u> | | | | | | | | |
| | Drywall | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | |
| | Acoustical Ceilings | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,200.00 | |
| | Flooring | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,800.00 | |
| | Painting | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,600.00 | |
| 10000 | <u>Specialties</u> | | | | | | | | |
| | Tackboards | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 540.00 | |
| | Library Drop Box | 3,500.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 97% | 100.00 | |
| | Flag Pole | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 950.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | |
| 12000 | <u>Furnishings</u> | | | | | | | | |
| | Casework | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,600.00 | |
| 15000 | <u>Mechanical</u> | | | | | | | | |
| | Plumbing | 21,000.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 33% | 14,100.00 | |
| | HVAC | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 36,500.00 | |
| 16000 | <u>Electrical</u> | | | | | | | | |
| | Electrical | 71,000.00 | 23,500.00 | 4,200.00 | 18,000.00 | 45,700.00 | 64% | 25,300.00 | |
| CO | <u>Change Order</u> | | | | | | | | |
| | Change Order #1 | (3,658.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0% | (3,658.00) | |
| | Change Order #2 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 930.00 | |
| | | 571,822.00 | 166,179.00 | 60,200.00 | 20,000.00 | 262,278.00 | 64% | 309,544.00 | |

AFFIDAVIT AND WAIVER OF LIEN

() FINAL (X) PARTIAL (X) PAYMENT TO FOLLOW

State of Indiana
County of Hamilton, SS:

Donald R. Myers being duly sworn states that he is the President of Myers Construction Management, Inc. having contracted with North Madison County Public Library System Board of Trustees and North Madison County Public Library System Leasing Corp. to furnish certain materials and/or General Construction for a project known as Frankton Community Library located in Frankton, IN and does further state on behalf of the aforementioned contractor/supplier:

(Partial Waiver) that there is due from the owner the sum of

Ninety-one thousand two hundred ninety-five and 00/100 Dollars (\$ 91295.00)

() receipt of which is hereby acknowledged; or
(X) the payment of which has been promised as the sole consideration of this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned.

(Final Waiver) that the final balance due from the owner is the sum of

_____ Dollars (\$ _____)

() receipt of which is hereby acknowledged; or
() the payment of which has been promised as the sole consideration of this Affidavit and Final Waiver of Lien which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of labor or material or both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

By Donald R. Myers Title: President

WITNESS MY HAND AND NOTORIAL SEAL, This 5th day of July, 2006.

Sandra K. Myers

My Commission Expires: 8-23-09
County of Residence: Hamilton

Printed: Sandra K. Myers

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc.
13518 Myrtle Lane
Fishers, IN 46038

VIA ARCHITECT: Kato Smith & Associates
7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 3
PERIOD TO: 7/5/06

CONTRACT FOR: Building Supply & Construction
CONTRACT DATE: 4/4/06
PROJECT NOS: / /

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

Invoice #973 Job #320

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 574,350.00 |
| 2. Net change by Change Orders | \$ | (2,728.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 571,622.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 262,278.00 |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ | 11,768.90 |
| b. <u>5</u> % of Stored Material (Column F on G703) | \$ | 1,345.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 13,113.90 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 249,164.10 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 157,869.10 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 91,295.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 322,457.90 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|---------------|
| Total changes approved in previous months by Owner | \$ 930.00 | \$ (3,658.00) |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 930.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ | (2,728.00) |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: Sandra K. Myers

Date: 7/5/06

State of: Indiana

County of: Hamilton

Subscribed and sworn to before me this 5th day of July 2006.

Notary Public: Sandra K. Myers

My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 91,295.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]

By: [Signature]

Date: 7-5-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Invoice

Invoice No: 0441-11
Date: 7-5-06
Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|--|----------------------|---------------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (46% of construction administration phase complete) | 6-1-06 | \$ 3,735.00 |

Credit

| | |
|----------------------------|------------|
| Invoice 0441-09 - 2% Paid | (165.00) |
| Invoice 0441-10 - 28% Paid | (2,190.00) |

Reimbursable

None

I appreciate your business!

Total due

\$ 1,380.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.
7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



Myers Construction Management, Inc.

July 10th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th. Street
Anderson, IN 46016

RE: Frankton Community Library – Parapet Wall Flashing.

Dear Kato,

This correspondence is to provide pricing to cover the exposed rubber on the back side of the parapet wall with break metal, the same color as the parapet cap flashing. This pricing was requested by Lloyd Young this morning on the jobsite. Below, I will provide a description of the costs involved along with a cost breakdown.

Parapet Wall Break Metal:

Metal sheeting would be installed over the step flashing and up to the wood wall cap. This would tuck under the metal parapet cap that is currently in our contract to provide. In doing this, all the rubber flashing would be covered. There is approx. 170 l.f. of parapet to cover.

- Metal sheeting labor and material.....\$ 1,500.00
- M.C.M.I. 12% Mark-up.....\$ 180.00
- Performance and Payment Bond.....\$ 40.00

Price Request Total.....\$ 1,720.00

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,

Don Myers
Project Manager

Myers Construction Management, Inc.

July 7th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th. Street
Anderson, IN 46016

RE: Frankton Community Library – Sidewalk Extra Costs.

Dear Kato,

This correspondence is to provide pricing for the extra sidewalk work that was discussed on site at Wednesday's Progress Meeting. Below, I will provide a description of the costs involved along with a cost breakdown.

Price #1:

M.C.M.I. to saw cut along the upper curb line and demo the high curb and sidewalk for approx. 65' from the corner to the new entry ramp.

- Saw Cut and Demo.....\$ 528.00
- Form and Pour new walk approx. 5'-8" wide.....\$ 779.00
- Price #1 Scope Sub Total.....\$1,307.00
- M.C.M.I. 12% Mark-up.....\$ 158.00
- Performance and Payment Bond.....\$ 35.00

Price Request #1 Total.....\$ 1,500.00

Price #2:

M.C.M.I. to saw cut along the upper curb line and demo the high curb and sidewalk for approx. 63' from the new entry to the east property line. This includes saw cutting around the existing light pole to create a smooth surface on the exposed side of the existing light base.

- Saw Cut and Demo.....\$ 528.00
- M.C.M.I. 12% Mark-up.....\$ 64.00
- Performance and Payment Bond.....\$ 14.00

Price Request #2 Total.....\$ 606.00

Price #3:

M.C.M.I. to form and pour a new 3' wide sidewalk and backfill between the existing curb and new walk with dirt and seed.

- Backfill and seed.....\$ 100.00
- Form and Pour new walk approx. 3' wide.....\$ 418.00
- Price #3 Scope Sub Total.....\$ 518.00
- M.C.M.I. 12% Mark-up.....\$ 62.00
- Performance and Payment Bond.....\$ 14.00

Price Request #3 Total.....\$ 594.00



Field Report No 5

Project: Frankton Library
 Time: 11:00 pm
 Date: 07-05-06
 Project Number: 0441
 Weather Conditions: Clear, 72 degrees

Price #4:

M.C.M.I. to form and pour a new 5'-8" wide sidewalk in lieu of the 3' described in Price # above. (If price #2 for demo is accepted, then price #3 or price #4 can then be accepted, but not both.)

- Form and Pour new walk approx. 5'-8" wide.....\$ 810.00
- M.C.M.I. 12% Mark-up.....\$ 97.00
- Performance and Payment Bond.....\$ 22.00

Price Request #4 Total.....\$ 929.00

If you have any questions or need any additional information, please feel free to give me a call

Sincerely,

Don Myers
 Project Manager

Observations:

- Framing & roofing in progress.
- Progress 2-3 weeks ahead of schedule

Discussion:

- Door 107a is framed for a single door but shown as a double door. Just a framing misunderstanding.
- Meyers needs to submit change order for new from sidewalk from corner to main entry sidewalk. Meyer to go from bumped up concrete edge just past curb to min. 5' wide.
- Meyers needs to submit change order for demolition of existing side walk and installation of a new 36" walk from the alley to main entry sidewalk.
- When concrete is placed for the inset brick walk area, Meyers needs to install plastic weeps from the recessed area to the parking area.
- Carpet selection changed to Mannington Centerfold II - Fielder.
- Pay request submitted and approved.

- Next meeting to be July 20th at 11:00am.



Report By: Kato Smith
 07-05-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
 Encl: None



Field Report No 4

Project: Frankton Library
 Time: 10:00 pm
 Date: 06-16-06
 Project Number: 0441
 Weather Conditions: Clear, 80 degrees

Observations:

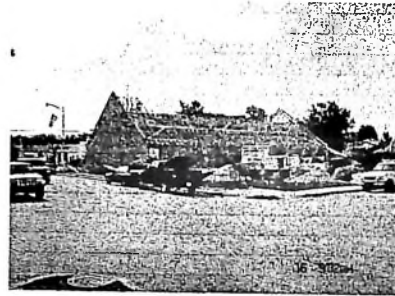
- Masonry sample erected.
- Wall and roof framing in progress.

Discussion:

- We will be required to have one draft stop. Use one side of truss in center of building and use economical sheathing.
- Myers will submit aluminum sample for entry ceiling. Soffit paint will match whatever is selected for entry ceiling.
- The State Road improvement project has been put on indefinite hold. Meyers will need to submit change order for new from sidewalk from corner to main entry sidewalk. Meyer to go from bumped up concrete edge just past curb to min. 3' wide.
- Masonry sample approved.
- Roofing Sample approved. Meyers to submit data on color selected in field for records.
- Project is on schedule and should be under black paper for next meeting.
- Next meeting to be July 5th at 10:00am.

Report By: Kato Smith
 06-19-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
 End: None



Field Report No 3

Project: Frankton Library
 Time: 10:00 pm
 Date: 06-05-06
 Project Number: 0441
 Weather Conditions: Clear, 80 degrees

Observations:

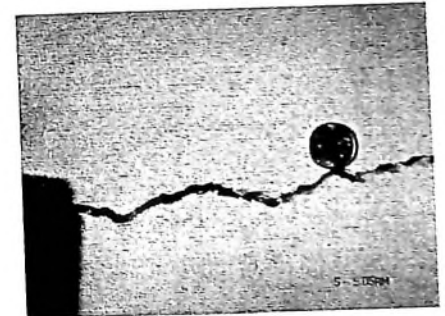
- Slab Poured and in place, some cracks.
- Masonry sample not erected.

Discussion:

- Change order 3 reviewed and agreed to present to Board 6-12-06.
- Owner decided on carpet color. (later revised)
- Plumbing fixture P-3 – go with single bowl stainless steel as submitted.
- Masonry sample will be in place for next meeting.
- Crack issue was discussed. Contractor to get statement from supplier. It was decided to drill core samples and then decide if a patch is needed. (Later discussion decided that the cracks would have the edges beveled and cracks filled with an epoxy filler designed for this use. Solution was presented at the 06-12-06 Board meeting and accepted at that time.)
- Project is on schedule and go ahead was given to begin framing.
- Next meeting to be June 16th at 10:00am.

Report By: Kato Smith
 06-13-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
 End: None





Field Report No 2

Project Name: Frankton Library
 Time: 10:00 pm
 Date: 05-19-06
 Project Number: 0441
 Weather Conditions: Clear, 60 degrees

Observations:

- Footings and foundation in place.
- Site concrete in place.
- Granular fill placement in progress.

Discussion:

- Owner distributed Change Orders 1 & 2.
- Owner presented in-floor conduit mark-up. Discussion of placement was made and final approval was given.
- Lighting modification – because of F12 deletion, (5) new F3 fixtures need to be included. Myers will get cost to Architect.
- Cabinet submittal reviewed and marked up by all. Microwave and under-counter refrigerator to be added to project and some cabinets to be modified/ deleted. Myers will get cost to Architect.
- The issue of which power pole will be used was discussed. The pole as shown on plans will be where new transformer will be placed. Lloyd will work with Town on cost if any for transformer relocation.
- Next meeting to be June 5th at 10:00am.

Report By: Kato Smith
 05-23-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
 Enc: None



Field Report No 1

Project Name: Frankton Library
 Time: 10:00 pm
 Date: 05-03-06
 Project Number: 0441
 Weather Conditions: Clear, 70 degrees

Observations:

- The job trailer is on site.
- Demolition is complete.
- Protective barriers have been installed along Sigler & Church Streets.
- Site Sign has been modified per Owner request.
- Top Soil stripping in progress.

Discussion:

- A soft spot of about 10' x 10' feet deep has been identified. The area will be excavated to 3' to see if grade is acceptable at footing elevation.
- Concern was expressed that a conduit be placed in the foundation for the phone system entrance. Contractor will make sure conduit is in place.
- Owner needs to have data & telephone markup no later than 5-15 to Contractor for under slab conduit placement.
- Existing water line was found and is 5/8" service. Owner and Architect agreed that would be acceptable.
- Change orders 1 & 2 were signed by Architect and Contractor and submitted to Owner for approval.
- Site meetings will be held the first Wednesday of every month to check progress and process pay requests. Intermediate meetings have been scheduled for March 19, and June 16. All meetings will begin at 10:00am.

Report By: Kato Smith 05-03-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
 Enc: None



5/8/06 Footings dug, reinforcement steel put in place, concrete footings poured. All checked out to be correct. Concrete allowed to set up until 5/10/06.

5/10/06 Concrete block and mortar delivered in the AM. No work done.

5/11/06 Rained overnight about 1 inch. Rained all day today. No work.

5/12/06 Rained overnight about 1/2 inch. Wet and cold all day, no work.

5/15/06 Rained off and on. Forms put in place for Church Street sidewalk. Masons to start foundation tomorrow AM. Meeting scheduled with Keith Baldwin to place conduit for slab. 8:30 AM on 5/16/06

5/16/06 Church Street sidewalks poured. Masons worked from 10:00 AM to 7:00 PM. to complete the foundation. Rained overnight. Met with Keith. Had 15 employees on site.

5/17/06 Foundation filled with grout. Some parking lot curbing poured. Crushed stone foundation fill delivered.

5/18/06 More curbing forms placed. Heavy rain about 10:00 AM. Filled around foundation. Crew left around noon. Mock-up stone and brick delivered around noon from Tri-County.

5/19/06 Production meeting at 10:00 AM. Smith, Myers, Arnold, Lovell, Harris, Baldwin, Scott, McAdams, Young - Coryell from town. Discussed handicap ramping, carpet selection, electrical layout and new transformer. More curbing poured, backfill completed. Crew knocked off at about 1:30 PM. Ready for plumber and electrician next week. Slab planned for late next week.

5/22/06 Plumber spent day laying sewer pipe in foundation. Will return tomorrow to finish sewer and to install water lines.

5/23/06 Plumber finished laying sewer and water pipes. Jason off sick.

5/24/06 Jason back. Electrician installed conduit for slab. Heavy rain forecast for tomorrow. Final backfill scheduled for tomorrow. Termite control

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scheduled for Friday. Slab scheduled for Tuesday, 5/30/06.

- 5/25/06 Back-fill completed, insulation and final fill installed. Ready for slab. No work today.
- 5/26/06 No work today.
- 5/30/06 Concrete started to arrive at about 8:00 AM. Six trucks, each scheduled to arrive every 20 minutes. Concrete pump used to distribute mix. Finished by 11:00 AM. Difficulty finishing the slab. Temperature in the 90's. Foreman complained about the trucks arriving too quickly, meaning they had to wait to be unloaded at the site. Finished work about 4:00 PM.
- 5/31/06 Slab showed many cracks, some entire width and some only 10 feet long. Some running north and south, some running east and west. Waited until afternoon for someone to show up. When no one did, called Kato Smith and notified Kevin Sipe. Met with them about 4:00 PM. Smith felt that if the cracks didn't get worse, it would be OK. He was more concerned in the high and low spots in the slab.
- 6/1/06 Lumber started to arrive about 9:00 AM. Second load followed sometime later. Jason Lovell, the Superintendent, didn't seem too concerned about the cracks. There was 1/8 inch rainfall overnight. This made more cracks apparent to the eye. They didn't seem to have increased in width, just length. Minimum work scheduled for 6/2. Framing to start Monday 6/5.
- 6/2/06 3-4 inch rain overnight. Dumpster moved in. No other activity, too wet. Cracks may have widened somewhat. Appears that crack that was 1/8" yesterday has widened to 1/4" today. This is the crack that runs east and west under the shelving.
- 6/5/06 Production Meeting at 10:00 AM. Present: Scott, McAdams, Sipe, Young, Smith, D. Myers, Lovell, Arnold. Progress on schedule, no problems except slab cracks. Inspected and decided to wait for Atlas Concrete to make a report. Smith marked areas of concern and suggested core samples be taken at the crack and possibly removing a 24" section to be patched. After Kato and Don had left, Mr. Steve McCord of Atlas and Mr. John Jaffe of Degussa (Construction Chemicals) arrived to inspect the scene. They didn't feel the cracks were all that bad. Look worse than actually

are. Did not recommend cutting into concrete. Would create more possible problems than worth. Pointed out that the weight of the books would be static and span across the crack so that there would not be a shearing action. Since there will be no freeze and thaw and no moisture getting into the crack they felt an epoxy fill would be best. Concrete will crack, hopefully where you score it. The high temperature made the top part of the slab dry quickly and the bottom not so quickly. Also stated a "rule of thumb" that says scores should be made at a rate of 2 1/2 feet for every 1" of slab thickness. None are that close and others are more like 24 feet. Agreed to wait for Atlas report covering mixture, temperature, timing of delivery, etc..

- 6/6/06 Some grinding of high spots today. Carpenters began work on framing since it will not influence the slab. Foundation started for the entry "porch". Ramp on west side of parking poured. Crew done by 2:45.
- 6/7/06 Three of the four wall framings erected.
- 6/8/06 Fourth wall frame erected. Everything going well. Jeff Callender of Lehman's (Heating and cooling) stopped to look at the progress and stated they would be ready for installation in July.

6/9/06 Spoke with good friend that owns large construction company in Ohio. Described crack situation. In his opinion there is no problem since it will be under cover in the building, no freeze and thaw, load will be across crack (equal on each side) and will be static. It will be manicured and filled with epoxy and covered with carpet. The crack starts on the east wall, 14 feet from SE corner of main room.

6/12/06 Exterior walls nearly complete. Final load of lumber delivered. Metal frame for "pocket door" in breakroom delivered. Library board approved filling crack and moving on.

6/13/06 Upper wall on north face framed. Very, very High. Trusses delivered.

6/14/06 Upper wall on south face framed.

6/15/06 Lower trusses installed full length of bldg. Upper trusses ready for tomorrow. Brick and stone "mock up" ready for tomorrow's production meeting. Electric conduit buried from pole to bldg.

6/16/06 Production meeting - Smith, Myers, Lovell, Scott, McAdams, Young. Brick "mock up" approved. Estimated to be about two weeks ahead of schedule. Upper trusses installed and some of roof sheating. Discussed transformer and inspected sidewalk. State Hwy. will probably not be updated this year. Sigler Street sidewalk must be repaired. Myers will get quote. Carpet chosen.

6/19/06 Roof sheating completed.

6/20/06 North wall sheating complete and vapor barrier put up. South wall sheating completed.

6/21/06 Vapor barrier put on south wall and some on front, Sheating and cap put on ends. Ready for flashing and then tar paper.

6/22/06 No work today. High winds and rain. Some vapor barrier torn from anchor nails.

6/23/06 Only work in AM. Wrapped parapets with plastic to keep dry until flashing is applied. One bundle of drywall delivered.

6/24/06 (Saturday) Rubber flashing applied to roof. Covers top of parapet as well as inside wall and about one foot onto the roof.

6/26/06 No activity

6/27/06 No activity

6/28/06 Rafters and framing installed for front porch. Rafters installed on storage room. No roofing material delivered as of today.

6/29/06 Repaired wind damaged vapor barrier on both north and south walls. Insulated corners of building. Roofing materials delivered.

6/30/06 Front porch framed. Some interior upper walls installed.

7/3/06 West half of roof papered and a little roofing put on. Draft barrier installed in attic.

7/5/06 Production meeting held - Kato Smith, Don Myers, Jason Lovell, Jeff Callender (Lehmans), Jamie Scott, Barbara McAdams and Lloyd Young. Sidewalk discussed and plan of action decided. (1) Replace sidewalk and leave lamp post as is. (2) Replace part of sidewalk and leave lamp post as is. New Highway repair will not occur until 2009.

Most of the windows installed. Most of west half of roof put on. Block and brick to arrive about August 1st. We are 2 or 3 weeks ahead of schedule.

7/6/06 East half of roof papered and about 1/2 shingles applied.

7/7/06 Main roof finished. Step flashing in place. Bulkhead over computer room installed. Most of exterior framing done.

7/10/06 Building "buttoned up", key now necessary to enter. Plumbers installing vents, etc.. Ready for HVAC installation, probably in next couple of days. Electricians expected on scene at any time.

PURCHASE AGREEMENT

COMMWORLD™

BY and Between

COMMWORLD of Indianapolis and **Frankton Community Library**
 50 South Park Blvd. Bldg. 2
 Greenwood, Indiana 46143
 317-889-7593
 Contact: David Barnhardt

Frankton, IN 46044
 317-773-3590
 Contact: Jason Lovell

COMMWORLD agrees to sell and Customer agrees to purchase from COMMWORLD the equipment listed below, in accordance with the following conditions:

| Quantity | Description |
|----------|---|
| | Purchase and Installation of a structured cabling system, and coax for televisions. The equipment shall be installed at the following location: (Installation Site). |

| Street Address | City | State | Zip Code |
|----------------|------|-------|----------|
|----------------|------|-------|----------|

The total purchase price is \$4,399.89. Sales tax where applicable will be added to the total purchase price.

TERMS OF PAYMENT:

- A security deposit of 50% (\$2,199.95) must be submitted to COMMWORLD along with this agreement. 40% of the purchase price is due and payable when the equipment is delivered to the customer's premises and the balance plus applicable taxes is due and payable on the first day of system operation
- Lease a deposit of 2 payments (see lease options for amount) must be submitted to COMMWORLD along with this agreement, signed lease application, and all signed documentation that is required by the funding source.
 (Additional Terms and Conditions on next page are part of this agreement.)

| | |
|--|---------------------|
| <u>COMMWORLD OF Indianapolis</u> | _____ |
| By: _____ | Customer _____ |
| Signature | Signature |
| <u>David Barnhardt, Sales Consultant</u> | _____ |
| Type Name and Title | Type Name and Title |
| _____ | _____ |
| Date | Date |

This proposal is valid for thirty (30) days from proposal date. This purchase agreement contains the entire proposal and no verbal changes are permitted. Purchase agreement must be signed by not only the sales representative, but also by a company officer to be valid. A security deposit of 50% must be submitted to COMMWORLD along with signed agreement.

| Item | Qty | Description | Price | Extension |
|------|-----|-------------|-------|-----------|
|------|-----|-------------|-------|-----------|

| EQUIPMENT | | | | |
|--------------------------------------|------|---|----------|------------|
| CFPE2-XX | 25 | Face Plate - Mini 2 position snap-on face plate IW/EI/GW/HL | \$2.89 | \$72.25 |
| CJ588-OR | 50 | Data jack orange 568B for stations | \$6.63 | \$331.50 |
| CJ66U-EI | 11 | Voice jack 6P6W Electrical ivory for telephone | \$5.12 | \$56.32 |
| 5EP4P24 | 4202 | 4 PAIR CAT-3 PLENUM CABLE | \$0.26 | \$1,092.52 |
| CPP48WBL | 1 | PANDUIT 48 PORT PATCH PANEL | \$63.39 | \$63.39 |
| RG59 COAX CABLE | 260 | RG59 COAX 75 OHM | \$0.35 | \$91.00 |
| RG59 CONNECTOR | 6 | RG59 CONNECTOR | \$1.00 | \$6.00 |
| 3-Way Splitter | 1 | 3-Way Coax Splitter | \$3.98 | \$3.98 |
| Added on after initial quote: | | | | |
| | | Place (2) category5e cables for future wireless access points | \$100.00 | \$200.00 |
| | | Voice Terminations (11) | \$6.63 | \$72.93 |
| | | Place (1) 2-post data rack with vertical wire management or wall mounted data cabinet | \$150.00 | \$150.00 |
| | | Place Ladder racking above rack | \$50.00 | \$50.00 |
| | | Place (1) rack mount power outlet strip in data rack | \$75.00 | \$75.00 |
| | | Provide (77) assorted data patch cords | \$5.00 | \$385.00 |
| | | | | \$932.93 |
| LABOR | | | | |
| Installation | 24 | Installation of Cabling and Coax | \$70.00 | \$1,680.00 |

part # correct descr. labeled wrong in their database - will be CAT5

told him we wanted

he said this is optional, but will help w/ organization and neatness of cable, you can get a new purchase agree. w/d this if you so choose

| | |
|-------------------------|------------|
| EQUIPMENT TOTAL: | \$1,716.96 |
| ADD ON ABOVE: | \$932.93 |
| TAXABLE TOTAL: | \$2,649.89 |
| SALES TAX: | \$158.99 |
| LABOR: | \$1,680.00 |
| TRAVEL: | \$70.00 |
| GRAND TOTAL: | \$4,558.88 |

I faxed him our tax exempt cert. so he won't charge sales tax on invoice. Total will be as stated on pg. 1

Due to escalating raw material costs, copper cable pricing subject to "price in effect" at the time of order placement.

COMMWORLDO

COMMWORLDO of Indianapolis
 11111 Main Street
 Indianapolis, Indiana 46240
 Contact: David Barnhart

and North Madison County Public Library System
 1011 Main Street
 Ellettsville, IN 46033
 Contact: Jamie Scott, Director

COMMWORLDO agrees to sell and Customer agrees to purchase from COMMWORLDO the equipment listed below, in accordance with the following conditions:

| Quantity | Description |
|-------------------|---|
| | Purchase and installation of a structured cabling system, and coax for televisions. |
| | The equipment shall be installed at the following location (Installation Site): |
| 111 Church Street | Frankton IN 46044 |
| Street Address | City State Zip Code |

The total purchase price is \$4,339.00. Sales tax where applicable will be added to the total purchase price.

TERMS OF PAYMENT:

- A security deposit of 50% (\$2,169.50) must be submitted to COMMWORLDO along with this agreement. 40% of the purchase price is due and payable when the equipment is delivered to the customer's premises and the balance plus applicable taxes is due and payable on the first day of system operation.
- Lease a deposit of 2 payments (see lease options for amount) must be submitted to COMMWORLDO along with this agreement, signed lease application, and all signed documentation that is required by the funding source.
 (Additional Terms and Conditions on next page are part of this agreement.)

COMMWORLDO OF Indianapolis
 By: _____
 Signature:
 David Barnhart, Sales Manager
 Type Name and Title
 Date

Frankton Community Library
 Customer
 By: *Jamie Scott*
 Signature
 Jamie Scott Director
 Type Name and Title
 7/11/06
 Date

This proposal is valid for thirty (30) days from proposal date. This purchase agreement contains the entire proposal and no verbal changes are permitted. Purchase agreement must be signed by not only the sales representative, but also by a company officer to be valid. A security deposit of 50% must be submitted to COMMWORLDO along with signed agreement.

Frankton Library

CATEGORY 5e SCOPE OF WORK

Taylorred Systems will provide the material and labor to complete the following:

- Place, terminate and test up to (77) non-plexum rated category 5e cables to Voice and Data locations
- Place (2) category 5e cables for future wireless access points
- Place (3) RG6 cable runs for Cable TV and terminate each end to CATV ends
- Terminate voice and data wire runs to category 5e jacks and test
- Terminate, test and label all cable runs
- Place (1) 2-post data rack with vertical wire management or wall mounted data cabinet
- Place Ladder racking above rack
- Provide (1) category 5e - 48 port patch panel
- Provide (2) horizontal patch cord organizers
- Place (1) rack mount power outlet strip in data rack
- Provide (77) assorted data patch cords
- Place proper grounding
- Place J hooks to support wire runs above drop ceiling when not in existing books or cable tray
- Provide a marked-up set of prints and a complete set of test results

Labor: \$ 2,906.80
 Materials: \$ 3,527.20
 Total: \$ 6,434.00

NOTE 1: Due to escalating raw material costs our suppliers have informed us that copper cable is subject to "price in effect" at the time of order. Should you decide to work with Taylorred Systems on this project please give us a call to verify any change in cable pricing. We apologize for any inconvenience this may cause.

Price does not include taxes if applicable

Should you decide to accept this quote, please provide a 50% deposit in the amount of (\$3,217.00) IF APPLICABLE with a signed contract.

Customer Acceptance _____ Date _____ Taylorred Systems Acceptance _____

AllSource Telecom

Equipment Purchase Agreement



1010 Goshen Avenue
Fort Wayne, IN 46808
Phn: 260-483-6037
Fax: 260-471-7786

Quotation

| | |
|----------|--------------|
| DATE | ESTIMATE NO. |
| 5/4/2006 | 10242021a |

| | |
|-------------------------------------|-----------------------------------|
| Billing Name: Elwood Public Library | Installation Address: |
| Billing Address: 1600 Main St. | City/State/ Zip: Frankton, In. |
| City/State/Zip: Elwood, In. 46036 | Installation Phone: |
| Billing Phone #: 765-552-5001 | Installation Contact: |
| Billing Contact: Jamie Scott | AllSource Sales Rep: Kelly Stites |
| Customer Code: | Allsource Office location: Indy |
| EPA Contract #(For Internal Use): | Requested Install Dated: |

This Agreement, entered on the date set forth below represents a legally valid and binding contract for the sale of the goods or services provided below. Contract is entered between Customer and AllSource Telecom LLC. Execution constitutes agreement to the terms on both the front and rear hereof.

| | | | |
|--------------|------|-------|--|
| System Type: | New: | Used: | CHECK HERE IN THE EVENT OF AN EXTENDED WARRANTY. |
| Cable | XXX | | SEPARATE WARRANTY AGREEMENT REQUIRED. |

| Qty. | Part Number | Description | Unit Price | Unit Total |
|------|-------------|----------------------------|------------|------------|
| 11 | | Dual CAT 5e Cable Runs | \$1,009.00 | \$1,009.00 |
| 14 | | Data CAT 5e Cable Runs | \$539.00 | \$539.00 |
| 3 | | T.V. COAX Runs | \$195.00 | \$195.00 |
| 1 | | 48 Port CAT 5e Patch Panel | \$95.00 | \$95.00 |
| 1 | | Hinged Wall Mount Bracket | \$25.00 | \$25.00 |
| 40 | | CAT5e Patch Cords | \$3.00 | \$120.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | |
|--|-------------------------|------------|
| Scope of Work Summary (Refer to separate Scope of Work if applicable): | Equipment (this page) | \$1,983.00 |
| | Equipment (other pages) | |
| | Equipment Total | |
| | Labor/Training | \$3,120.00 |
| | Extended Warranty | |
| | Expedite Fee | |
| | Tax | EXEMPT |
| Grand Total | \$5,103.00 | |

| | |
|--------------------|--|
| CASH TERMS: | Customer shall pay to AllSource: |
| 50% | of the entire contract price at the time of execution of the contract. |
| 50% | of the entire contract price upon delivery of major system components: |

LEASE: Requires Pre-Approval from Leasing Company and AllSource.

Leasing Co. _____ Leasing Co. Contact: _____
Lease Account #: _____ Leasing Co. Contact #: _____

Note: _____

| |
|---|
| NAME / ADDRESS |
| North Madison Cnty Public Library System Elwood Public Library 1600 Main Street Elwood, IN 46036 |

| |
|------------------|
| PROJECT |
| Frankton Library |

| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|----------|-----------|
| For the installation of Category 5e data cabling to 26 data jacks, 12 phone jacks and 3 CATV Jacks at ~25 new library station locations AND for the set up an MDF with a new wall mounted equipment cabinet at your new facility in Frankton, Indiana, per attached drawing. | | | |
| All Voice & Data cabling to be Category 5e, PVC jacketed, material. All CATV cabling to be RG6 Braid Over Foil, PVC jacketed material. | | | |
| All Voice & Data cabling to terminate on Panduit Cat-5e jacks mounted in ivory data plates or surface boxes, as may be required. CATV ports to be 'F' Style mounted in the same Plates or boxes as above. | | | |
| Voice & Data "closet" terminations to be to Panduit Cat-5e jacks housed in a 48-port panel frame, mounted in a new 24"x 48" wall mounted equipment cabinet with louvered sides and Plexiglass door to be installed in the Mechanical Room. | | | |
| A 12-port Voice input panel to be provided and circuits trunked over from the RJ-21x at the Telco demarcation point. | | | |
| A Category 5e patch cord (3-5ft) [orange] and station jumper cord (10-14ft) to be provided for each new data drop. A patch cord, (3-5ft) [blue] to be provided for each installed Voice drop | | | |
| All station cabling to be end-to-end tested, labeled, documented and PentaScanner Certified to 100 MHz. | | | |
| | | | |
| Library CAT5e Drop Installation Material | 38 | 51.50 | 1,957.00T |
| Library CATV Drop Installation Material | 3 | 68.75 | 206.25T |
| Library Drop Installation Labor, 1st to Location | 25 | 65.00 | 1,625.00 |
| Library Drop Installation Labor, Addl to Location | 16 | 35.00 | 560.00 |
| New 24"x48" Wall Mounted Equipment Cabinet | 1 | 785.00 | 785.00T |
| Labor to Mount MDF Cabinet | 1 | 50.00 | 50.00 |
| CAT5e Data Jumpers (Sets as above) | 26 | 9.00 | 234.00T |
| CAT3 Voice X-connect Jumpers | 12 | 4.00 | 48.00T |
| Common Equipment (Panels, Support Hdwr, Freight, Travel, Etc.) | 1 | 1,265.00 | 1,265.00T |
| Library CAT5e AP Drop Installation Material [optional] | 0 | 51.50 | 0.00T |
| Library AP Drop Installation Labor [optional] | 0 | 65.00 | 0.00 |
| Sales Tax | | 0.00% | 0.00 |



BALL BROTHERS FOUNDATION
222 SOUTH MULBERRY STREET, P.O. BOX 1408, MUNCIE, INDIANA 47308 765/741-5500

June 13, 2006

North Madison County Public
Library System
Attn: Jamie Scott, Director
1600 Main Street
Elwood, IN 46036

Dear Jamie,

Your request for funds to expand the local library is at hand.

The Ball Brothers Foundation receives numerous grant requests every year. The Foundation has several significant, ongoing projects within Muncie, Delaware County and East Central Indiana.

Unfortunately, given these existing programs, combined with limited Foundation resources, the Ball Brothers Foundation is unable to fund your request at the present time.

The Foundation truly hopes that you can secure funds from other sources.

Sincerely,

Jud Fisher
Associate Executive Director

cc: Doug Bakken



GEORGE AND FRANCES BALL FOUNDATION
222 SOUTH MULBERRY STREET, P.O. BOX 1408, MUNCIE, INDIANA 47308 765/741-5500

June 29, 2006

Ms. Jamie Scott
Director
North Madison Co. Public Library System
1600 Main Street
Elwood, IN 46036

Dear Ms. Scott:

Your grant request for support of the library building project in Frankton, Indiana has been received. Our next board meeting will be held in September and your request will be reviewed at that time. You will be notified of the board decision before the end of September.

In the meantime, I must inform you that our plate is very full with long-term commitments in east central Indiana. I'm not sure at this point what stance the board will take, but you will receive a careful review and, we believe, a fair decision.

Best wishes as you continue your building project. We will be in touch in September. If you have any questions, please contact either John Pruis or me at 765-741-5500. Since we are not always in the office, feel free to leave a voice message and one of us will get back with you.

Sincerely,

Joyce M. Beck
Executive Assistant

JMB/s

Vectren Bills

| Elwood Public Library | | Ralph E. Hazelbaker Library | | Frankton Community Library | | |
|-----------------------------------|-------------|-----------------------------|--------------|----------------------------|-------------|--------------|
| Date | Library | Date | Library | Date | Library | |
| October 1, 2004 | \$ 110.53 | September 30, 2004 | \$ 12.82 | | \$ 12.00 | |
| November 9, 2004 | \$ 223.76 | October 29, 2004 | \$ 43.92 | | \$ 42.16 | |
| December 9, 2004 | \$ 606.56 | November 30, 2004 | \$ 78.79 | | \$ 99.04 | |
| January 12, 2005 | \$ 1,154.16 | December 30, 2004 | \$ 268.26 | | \$ 170.78 | |
| February 9, 2005 | \$ 1,119.38 | January 31, 2005 | \$ 235.87 | | \$ 183.69 | |
| March 9, 2005 | \$ 799.06 | February 28, 2005 | \$ 229.23 | | \$ 141.27 | |
| April 11, 2005 | \$ 874.40 | March 31, 2005 | \$ 221.35 | | \$ 100.12 | |
| May 10, 2005 | \$ 442.17 | April 29, 2005 | \$ 72.85 | | \$ 34.84 | |
| June 9, 2005 | \$ 161.72 | May 31, 2005 | \$ 61.53 | | \$ 15.00 | |
| July 12, 2005 | \$ 55.38 | June 29, 2005 | \$ 21.72 | | \$ 15.00 | |
| August 9, 2005 | \$ 40.65 | July 29, 2005 | \$ 15.24 | | \$ 15.00 | |
| September 12, 2005 | \$ 56.66 | August 31, 2005 | \$ 15.72 | | \$ 15.00 | |
| October 11, 2005 | \$ 96.91 | September 30, 2005 | \$ 15.02 | | \$ 15.00 | |
| November 9, 2005 | \$ 411.60 | October 31, 2005 | \$ 44.38 | | \$ 47.58 | |
| December 8, 2005 | \$ 1,072.50 | November 30, 2005 | \$ 108.26 | | \$ 194.88 | |
| January 11, 2006 | \$ 1,908.39 | December 30, 2005 | \$ 339.94 | | \$ 226.77 | |
| February 9, 2006 | \$ 1,391.52 | January 31, 2006 | \$ 298.11 | | \$ 163.45 | |
| March 9, 2006 | \$ 1,543.53 | February 28, 2006 | \$ 270.86 | | \$ 132.25 | |
| April 10, 2006 | \$ 884.33 | March 31, 2006 | \$ 211.47 | | \$ 83.07 | |
| May 9, 2006 | \$ 513.22 | April 28, 2006 | \$ 70.67 | | \$ 26.05 | |
| June 9, 2006 | \$ 381.19 | May 31, 2006 | \$ 26.38 | | \$ 15.00 | |
| Totals for 12 months | \$ 8,355.88 | | \$ 1,437.77 | | \$ 949.05 | \$ 10,742.70 |
| Rounded figures | \$ 8,500.00 | | \$ 1,500.00 | | \$ 1,000.00 | |
| Estimate yearly cost for Frankton | | | | | \$ 1,500.00 | |
| Increase of approx 5% | \$ 8,925.00 | | \$ 1,575.00 | | \$ 1,575.00 | \$ 12,075.00 |
| | | 2006 budget | \$ 16,000.00 | | | |
| | | Proposed 2007 budget | \$ 20,000.00 | | | |

| AEP Bills | | | | | |
|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------------|--------------|
| Date | Elwood Public Library | Ralph E. Hazelbaker Library | Frankton Community Library | | |
| | | | Monthly Average for Current | Monthly Estimate for New Building | |
| July 12, 2005 | \$ 1,888.21 | \$ 451.26 | \$ 120.00 | \$ 500.00 | |
| August 9, 2005 | \$ 1,888.17 | \$ 420.93 | \$ 120.00 | \$ 500.00 | |
| September 12, 2005 | \$ 1,695.68 | \$ 472.31 | \$ 120.00 | \$ 500.00 | |
| October 11, 2005 | \$ 1,647.58 | \$ 336.98 | \$ 120.00 | \$ 500.00 | |
| November 9, 2005 | \$ 1,292.86 | \$ 317.66 | \$ 120.00 | \$ 500.00 | |
| December 8, 2005 | \$ 1,219.44 | \$ 371.27 | \$ 120.00 | \$ 500.00 | |
| January 11, 2006 | \$ 1,225.03 | \$ 375.36 | \$ 120.00 | \$ 500.00 | |
| February 9, 2006 | \$ 1,141.30 | \$ 355.46 | \$ 120.00 | \$ 500.00 | |
| March 9, 2006 | \$ 1,129.27 | \$ 371.03 | \$ 120.00 | \$ 500.00 | |
| April 10, 2006 | \$ 1,287.27 | \$ 330.18 | \$ 120.00 | \$ 500.00 | |
| May 9, 2006 | \$ 1,412.49 | \$ 394.81 | \$ 120.00 | \$ 500.00 | |
| June 9, 2006 | \$ 1,740.92 | \$ 419.85 | \$ 120.00 | \$ 500.00 | |
| Total for 12 months | \$ 17,568.22 | \$ 4,617.10 | \$ 1,440.00 | | \$ 23,625.32 |
| Rounded figures | \$ 18,000.00 | \$ 5,000.00 | | \$ 6,000.00 | \$ 29,000.00 |
| Increase of approx 5% | \$ 18,900.00 | \$ 5,250.00 | | \$ 6,000.00 | \$ 30,150.00 |
| | | | | | |
| | | | 2006 budget | \$ 27,100.00 | |
| | | | Proposed 2007 budget | \$ 32,000.00 | |

Revised

Time Line for 2007 Budget

- July 10, 2006: Regular monthly meeting at the Elwood Public Library
Initial budget review
- July 11th-18th Schedule a board meeting to further discuss the budget.
- July 19th at 9:30 Diana and I will meet with Shelly Gemmill from the Department of
Local Government and Finance.
- August 14, 2006: Regular monthly meeting at the Elwood Public Library
Approve 2007 Budget for publication
- August 21, 2006: 1st publication of budget (No later than August 31, 2006)
[IC 36-12-3-12, IC 5-3-1-2, IC6-1.1-17]
- August 28, 2006: 2nd publication of budget (No later than September 7, 2006)
[IC 36-12-3-12, IC 5-3-1-2, IC6-1.1-17]
- August 31, 2006: Thursday 5:30 pm Public Hearing required for budget. Quorum is
required. (Must be completed at least 10 days before the library board
meets to adopt the budget. [IC 6-1.1-17-5 (a)])
- Sept. 11, 2006: Regular monthly meeting at the Elwood Public Library
Adopt 2007 Budget. Quorum is required.
- Sept. 12, 2006: Deliver budget to County Auditor. Library budget must be adopted by
library board and submitted to County Auditor for submission to County Board of Tax
Adjustment two days after library board adopts the budget. [IC 36-12-3-12]

Board signs Budget Forms 1 & 3 in August and Forms 4 & 5 in September

Expanded Form 1, 2007 - Working Copy

Follows format of prescribed "Form 1", but with greater detail

| Operating Fund | 2006 | 2007 | +/- | Justification |
|---|----------------|----------------|---------------|-----------------|
| 1. Personal Services | | | | |
| Salaries and Wages | | | | |
| Librarian Director | 40,000 | 42,250 | 2,250 | |
| Hourly Employees | 406,765 | 423,036 | 16,271 | |
| Administrative Assistant | 30,024 | 31,525 | 1,501 | |
| Treasurer | 300 | 300 | - | |
| Janitors | 30,835 | 33,000 | 2,165 | |
| Employee Benefits | | | | |
| Employer's FICA | 38,000 | 41,000 | 2,000 | |
| Unemployment Comp. | 1,500 | 1,750 | 250 | |
| PERF | 32,000 | 32,000 | - | |
| Group Health Ins. Cost | 57,000 | 65,550 | 8,550 | Increase of 15% |
| Sick Pay | 5,080 | - | (5,080) | |
| Other Personal Services | | | | |
| Total Personal Services | 642,504 | 670,411 | 27,907 | |
| 2. Supplies | | | | |
| Office Supplies | | | | |
| Official Record | 800 | 1,000 | 200 | |
| Stationery/Printing | 500 | 500 | - | |
| Other Office Supplies | 10,000 | 10,000 | - | |
| Operating Supplies | | | | |
| Cleaning/Sanitation | 2,600 | 3,100 | 500 | |
| Fuel, Oil, Lubricants | 75 | 150 | 75 | |
| Other Operating Supplies | 8,000 | 8,000 | - | |
| Repair & Maintenance Supplies | | | | |
| Building Materials | 500 | 500 | - | |
| Painting | 500 | 1,000 | 500 | |
| Repair Parts | 1,000 | 1,000 | - | |
| Other Maintenance | 500 | 500 | - | |
| Book Processing | 3,500 | 4,000 | 500 | |
| Other Supplies | | | | |
| Automation | 15,000 | 15,000 | - | |
| Total Supplies | 42,975 | 44,750 | 1,775 | |
| 3. Other Services & Charges | | | | |
| Professional Services | | | | |
| Consulting Services | 2,000 | 2,000 | - | |
| Engineer/Architect | 2,000 | 2,000 | - | |
| Legal | 2,000 | 2,000 | - | |
| Professional Services | 18,000 | 23,000 | 5,000 | |
| Other Professional Services | | | | |
| Communication & Transportation | | | | |
| Telephone | 37,000 | 38,800 | 1,800 | |
| Postage | 3,000 | 3,500 | 500 | |
| Travel Expenses | 2,600 | 3,000 | 400 | |
| Professional Meetings | 1,000 | 1,000 | - | |
| | | | | |
| | | | | |

| | | | | |
|-----------------------------------|----------------|----------------|---------------|----------------------|
| Programming | | | | |
| Elwood Children's | 3,250 | 3,500 | 250 | |
| Elwood Adults | 1,200 | 1,400 | 200 | |
| Frankton | 2,000 | 2,500 | 500 | |
| Summitville | 1,000 | 1,250 | 250 | |
| Title Source (Baker & Taylor) | 2,700 | 2,900 | 200 | |
| Printing & Advertising | | | | |
| Advertise/Publication | 400 | 500 | 100 | |
| Printing | | | | |
| Insurance | | | | |
| Official Bonds | 400 | 400 | - | |
| Other Insurance | 16,000 | 16,000 | - | |
| Utility Services | | | | |
| Gas (HVAC) | 16,000 | 20,000 | 4,000 | |
| Elwood | | | | |
| Frankton | | | | |
| Hazelbaker | | | | |
| Electricity | 27,100 | 32,000 | 4,900 | |
| Elwood | | | | |
| Frankton | | | | |
| Hazelbaker | | | | |
| Water | 3,000 | 3,500 | 500 | |
| Waste Disposal | 600 | 800 | 200 | |
| Repairs & Maintenance | | | | |
| Buildings & Structures | 1,000 | 1,000 | - | |
| Equipment | 4,000 | 4,000 | - | |
| Sprinkler System | | | | |
| HVAC Maintenance | | | | |
| Rentals | | | | |
| Real Estate (Rental) | 6,000 | 1,000 | (5,000) | Move to new building |
| Equipment (Rental) | 2,500 | 2,750 | 250 | |
| Debt Service | | | | |
| Payment of Bonds | | | | |
| Interest - Bonds | | | | |
| Other | | | | |
| Dues | 1,200 | 1,200 | - | |
| Interest on Loans | | | | |
| Taxes/Assessments | 800 | 800 | - | |
| Transfer to LIRF | 10,000 | 10,000 | - | |
| Total Other Services | 166,750 | 180,800 | 14,050 | |
| 4. Capital Outlays | | | | |
| Land | 500 | 500 | - | |
| Buildings | | | | |
| Improvements other than Buildings | | | | |
| Furniture/Equipment | 7,000 | 7,000 | - | |
| Technology Equipment | 24,000 | 16,000 | (8,000) | |
| Technology Software | 10,000 | 4,500 | (5,500) | |
| Books | | | | |
| Elwood Adult | 33,000 | 33,000 | - | |
| Elwood Children | 14,500 | 14,500 | - | |
| Elwood YA | 4,000 | 4,000 | - | |

| | | | | |
|-------------------------------------|------------------|------------------|----------------|--------------|
| Elwood Indiana Room | 1,000 | 1,000 | - | |
| Frankton Total Books | 17,500 | 18,500 | 1,000 | |
| Frankton Adult | | | - | |
| Frankton Children | | | - | |
| Frankton YA | | | - | |
| Frankton Indiana Room | | | - | |
| Hazelbaker Total Books | 14,500 | 15,500 | 1,000 | |
| Hazelbaker Adult | | | - | |
| Hazelbaker Children | | | - | |
| Hazelbaker YA | | | - | |
| Hazelbaker Indiana Room | | | - | |
| Periodicals & Newspapers | | | - | |
| Elwood | 5,300 | 5,300 | - | |
| Frankton | 3,250 | 3,250 | - | |
| Hazelbaker | 1,900 | 2,000 | 100 | |
| Nonprint | | | - | |
| Elwood | 14,600 | 15,600 | 1,000 | |
| Frankton | 8,400 | 9,400 | 1,000 | |
| Hazelbaker | 4,000 | 5,000 | 1,000 | |
| Total Capital Outlays | 163,450 | 155,050 | (8,400) | |
| Operating Fund | 1,015,679 | 1,051,011 | 35,332 | 3.36% |

MODE = MEMORY TRANSMISSION

START=AUG-10 10:44

END= 10 10:45

FILE NO.=917

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <03> | CALL LEADER | 001/001 | 00:00:21 |

-ELWOOD PUBLIC LIBRARY -

***** -ELWOOD LIBRARY - ***** 765 552 0955- *****

Agenda

August 14, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business
 - 1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Contractor’s Bill and Change Orders
 - c. Clerk of Works
 - d. Grants
 - 2. Approve 2007 budget for publishing
- New Business
 - 1. Approve additional appropriation from LIRF for publishing
 - 2. Drug use policy
 - 3. Donate old computers to Friends of the Library for sale
- Director’s Report
- Adjournment

Public Hearing at 5:30 on Thursday August 31, 2006. Quorum required

Agenda

August 14, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

*Board meeting
Please publish on
Friday or Saturday and
again on Monday*

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business
 - 1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Contractor’s Bill and Change Orders
 - c. Clerk of Works
 - d. Grants
 - 2. Approve 2007 budget for publishing
- New Business
 - 1. Approve additional appropriation from LIRF for publishing
 - 2. Drug use policy
 - 3. Donate old computers to Friends of the Library for sale
- Director’s Report
- Adjournment

*Thank
you*

Public Hearing at 5:30 on Thursday August 31, 2006. Quorum required

MODE = MEMORY TRANSMISSION START=AUG-10 10:47 END=AUG-10 10:48

FILE NO.=918

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 001/001 | 00:00:20 |

-ELWOOD PUBLIC LIBRARY -

Agenda

August 14, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

*Board meeting
Please publish on
Friday or Saturday and
again on Monday

Thank
you*

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business

1. Frankton Project
 - a. F.L.A.G. - Frankton Library Assistance Group
 - b. Contractor's Bill and Change Orders
 - c. Clerk of Works
 - d. Grants

2. Approve 2007 budget for publishing

New Business

1. Approve additional appropriation from LIRF for publishing
2. Drug use policy
3. Donate old computers to Friends of the Library for sale

Director's Report
Adjournment

Public Hearing at 5:30 on Thursday August 31, 2006. Quorum required

MODE = MEMORY TRANSMISSION START=AUG-10 10:51 END=AUG-10 10:52

FILE NO.=919

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <01> | FRANKTON | 001/001 | 00:00:25 |
| 002 | OK | <02> | SUMMITVILLE | 001/001 | 00:00:24 |

-ELWOOD PUBLIC LIBRARY -

Agenda

August 14, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business

1. Frankton Project
 - a. F.L.A.G. - Frankton Library Assistance Group
 - b. Contractor's Bill and Change Orders
 - c. Clerk of Works
 - d. Grants

2. Approve 2007 budget for publishing

New Business

1. Approve additional appropriation from LIRF for publishing
2. Drug use policy
3. Donate old computers to Friends of the Library for sale

Director's Report
Adjournment

Public Hearing at 5:30 on Thursday August 31, 2006. Quorum required

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Regular Meeting
August 14, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday, July 14, 2006 in the meeting room of the Elwood Public Library. No executive session was held.

CALL FOR QUORUM

Members present were Kevin Sipe, Wayne Davidson, Dan Prieshoff, Mike Robertson, Pam Bohlander, Betty Caldwell and Bette Dalzell. Also in attendance were Lloyd Young, Mike Williams, Barbara McAdams, Director Jamie Scott and Diana Shepard.

MINUTES

A motion was made by Pam Bohlander to approve the minutes from the July 10, 2006 executive and regular meetings. Betty Caldwell made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Treasurer Dan Prieshoff signed checks.

OLD BUSINESS

Frankton Project

F.L.A.G—Frankton Library Assistance Group

Brick donations have raised \$3,900. The deadline in which to donate for bricks is October 1, 2006. Funds raised through pledges and donations are \$48,460.

Contractor's Bill and Change Orders

Director Scott distributed and explained a spread sheet explaining amounts currently available and money spent for the Frankton project. Pam Bohlander made a motion giving authority to pay Kato Smith and Associates' bill in the amount of \$975. Bette Dalzell made a second and the motion carried. Bette Dalzell made a motion giving authority to pay Myers Construction's bill in the amount of \$66,500. Wayne Davidson made a second and the motion carried.

Change order number four, item #1 Move phone junction box to wall mount height in break room, total addition \$23.00; item #2 Add three exhaust fans to restrooms, total addition \$2,349.00; item # 3 Change duct size to three runs to allow proper CFM, total addition \$287.00; item #4 Add electrical and gas line rough-in for future gas fireplace, total addition \$608.00. Total increase for change order number four is \$3,267.00. Bette Dalzell made a motion to approve change order number four. Mike Robertson made a second and the motion carried. Change order number five, Add automatic operator to the front entry door and the interior vestibule with interior and exterior actuator buttons for each pair of doors. Total increase for change order number five is \$3,670.00. Mike

Robertson made a motion to approve change order number five. Wayne Davidson made a second and the motion carried.

Clerk of the works

Mr. Young reported that progress is very good. The floors have been leveled with epoxy and buffed. Brick work is in progress. Light fixtures are holding up construction. The benefits of moving the proposed fire place to the East wall was explained.

Possible extra costs include dimmer to sconce lightening in meeting room with a cost of \$57.00; four inch conduit through the trusses to the office area with a cost of \$802.00; three lockable covers for thermostats with a cost of \$172.00. Any decision was tabled. Wireless capability at Frankton was discussed. Quotes for phone system at Frankton include: AllSource Telecom, \$1,329.00; Network Specialists Inc., \$3,282.00; CommWorld, \$2,353.38; Taylored Systems, \$3,122.52. Bette Dalzell made a motion to approve buying Frankton's phone system from AllSource Telecom in the amount of \$1,329.00. Mike Robertson made a second and the motion carried. It was decided to pull as much wire as possible through the conduit for phone and computer lines.

Grants

The Food & Beverage Act Grant through the Madison County Council of Government will be taken to their board for consideration for an amount to cover the additional cost of the sidewalk along Sigler Street and the cost of a new transformer for a total of \$5,414.00.

Approve 2007 budget for publishing

Director Jamie Scott presented the following 2007 budget estimates: Operating Fund in the amount of \$1,051,011.00, the maximum estimated funds to be raised \$600,300.00, a current tax levy of \$572,248.00 with a tax rate of .12. Debt Service Fund in the amount of \$242,000.00, the maximum estimated funds to be raised \$213,677.00, a current tax levy of \$225,227.00 with a tax rate of .042. Rainy Day Fund in the amount of \$34,000.00, there is no maximum estimated funds to be raised and no current tax levy. The total estimated funds to be raised are \$813,977.00. A motion was made by Pam Bohlander to approve the proposed budget estimated funds for publication. Bette Dalzell made a second and the motion carried.

NEW BUSINESS

Approve additional appropriation from LIRF for publication

Mike Robertson made a motion to approve an \$81,000.00 additional appropriation for publication. Betty Caldwell made a second and the motion carried.

Drug Use Policy

This was tabled until a later date.

Donate old computers to Friends of the Library for sale

Wayne Davidson made a motion to donate seventeen old computers and miscellaneous equipment to the Friends of the Library for a silent bid auction to be held on August 24, 2006. Betty Caldwell made a second and the motion carried.

DIRECTOR'S REPORT

The October board meeting will be held at Frankton and the November board meeting will be held at Summitville. Elwood Adult Service Clerk, Dawn Porter has resigned. Temporary trial scheduling will be used to determine if Dawn's hours will need to be replaced. Our web site and PAC were down because of hacking. The web site will be moved to another server to hopefully eliminate this problem. On Thursday, August 10 Elwood was without electrical power for three hours.

A public hearing will be held on August 31 at 5:30pm for the 2007 budget and at 5:45pm for an additional appropriation, a quorum is required.

With no objections the meeting was adjourned.

Dan Prusoff
Betty Caldwell
Mike Robertson

Bette Dalzell
Bette Dalzell, Secretary

Karin Ligo
Kimberly Holbender

Register Of Claims

North Madison County Public Library System

Report Date: From 7/11/2006 To 8/14/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|-------------------------|--------------|-------------------------|------------------------|--------------------------|---------------------|-----------|--|
| 0 | 445 | NORTH MADISON COUNTY P | LIRF Investment | Interfund Transfers | 100,000.00 | 7/20/2006 | CASH IN CO TRANSFER FUNDS |
| Total this claim | | | | | \$100,000.00 | | |
| 0 | 455 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 8/9/2006 | P/R ENDING 8/5/06 |
| Total this claim | | | | | \$130.00 | | |
| 0 | 447 | NORTH MADISON COUNTY P | Operating Fund | Interfund Transfers | \$10,000.00 | 7/20/2006 | TRANSFER BUDGETED AMOUNT FROM OPERATING TO LIRF FUND |
| Total this claim | | | | | \$10,000.00 | | |
| 0 | 464 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,428.06 | 8/9/2006 | P/R ENDING 8/5/06 |
| | | | FICA | Payroll Deductions | \$1,157.41 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,040.12 | | |
| | | | Medicare | Payroll Deductions | \$270.65 | | |
| Total this claim | | | | | \$4,896.24 | | |
| 0 | 463 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 8/9/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,404.33 | | |
| | | | Operating Fund | Wages of Janitor | \$801.59 | | |
| Total this claim | | | | | \$18,667.46 | | |
| 0 | 448 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 7/26/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,334.07 | | |
| | | | Operating Fund | Wages of Janitor | \$907.72 | | |
| Total this claim | | | | | \$18,703.33 | | |
| 0 | 449 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,430.79 | 7/26/2006 | P/R ENDING 7/22/06 |
| | | | FICA | Payroll Deductions | \$1,159.62 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,044.93 | | |
| | | | Medicare | Payroll Deductions | \$271.17 | | |
| Total this claim | | | | | \$4,906.51 | | |
| 0 | 451 | GREAT-WEST RETIREMENT S | Annuity | Payroll Deductions | \$130.00 | 7/26/2006 | P/R DEDUCTIONS 7/22/06 |
| Total this claim | | | | | \$130.00 | | |
| 0 | 436 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 7/12/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,086.53 | | |
| | | | Operating Fund | Wages of Janitor | \$903.20 | | |
| Total this claim | | | | | \$18,451.27 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|-----------------------|------------------------------|-------------------|-------------|---|
| 23801 | 454 | AT&T | Operating Fund | Telephone & Telegraph | \$138.74 | 7/26/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$138.74</u> | | |
| 23802 | 455 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 7/26/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$99.08</u> | | |
| 23803 | 456 | BARBARA MCADAMS | Operating Fund | Postage & UPS | \$33.28 | 7/26/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | <u>\$33.28</u> | | |
| 23804 | 450 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,332.05 | 7/26/2006 | PAYROLL DEDUCTIONS FOR JULY |
| | | | County Taxes Withheld | Payroll Deductions | \$454.48 | | |
| | | | | Total this claim | <u>\$1,786.53</u> | | |
| 23805 | 458 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,898.50 | 7/26/2006 | SERVICE FOR ELWOOD, |
| | | | Operating Fund | Electricity | \$473.46 | | SUMMITVILLE |
| | | | | Total this claim | <u>\$2,371.96</u> | | |
| 23806 | 459 | INDIANA NEWSPAPERS, INC. | Operating Fund | Summitville Period. & Newsp. | \$156.00 | 7/26/2006 | ONE YEAR SUBSCRIPTION- INDIANAPOLIS STAR-SUMMITVILLE |
| | | | | Total this claim | <u>\$156.00</u> | | |
| 23807 | 457 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$47.95 | 7/26/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$47.95</u> | | |
| 23808 | 453 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$908.91 | 7/26/2006 | P/R ENDING 9/22/06 |
| | | | | Total this claim | <u>\$908.91</u> | | |
| 23809 | 452 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$518.11 | 7/26/2006 | HEALTH INSURANCE 8/1/06-9/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$4,946.25 | | |
| | | | | Total this claim | <u>\$5,464.36</u> | | |
| 23810 | 461 | TOWN OF FRANKTON | Operating Fund | Electricity | \$159.35 | 7/26/2006 | FRANKTON UTILITIES |
| | | | Operating Fund | Water | \$13.00 | | |
| | | | Operating Fund | Waste Disposal Services | \$9.78 | | |
| | | | | Total this claim | <u>\$182.13</u> | | |
| 23811 | 460 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$58.27 | 7/26/2006 | SERVICE FOR ELWOOD-FRANKTON |
| | | | Operating Fund | Gas | \$15.00 | | |
| | | | | Total this claim | <u>\$73.27</u> | | |
| 23812 | 462 | VISA | Operating Fund | Elwood Children's Programing | \$111.12 | 7/26/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$6.24 | | |
| | | | Operating Fund | Summitville Programing | \$5.98 | | |
| | | | Operating Fund | Operating Supplies | \$11.49 | | |
| | | | | Total this claim | <u>\$134.83</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|----------------|--------------------------|-------------------|-------------|-----------------------------|
| 23813 | 472 | AT&T | Operating Fund | Telephone & Telegraph | \$127.21 | 8/9/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$127.21</u> | | |
| 23814 | 469 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$212.36 | 8/9/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$212.36</u> | | |
| 23815 | 466 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$910.38 | 8/9/2006 | P/R ENDING 8/5/06 |
| | | | | Total this claim | <u>\$910.38</u> | | |
| 23816 | 467 | NANCY SUMNER | Operating Fund | Fuel, Oil and Lubricants | \$47.41 | 8/9/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | <u>\$47.41</u> | | |
| 23817 | 468 | SBC LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$11.63 | 8/9/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$11.63</u> | | |
| 23818 | 470 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$15.81 | 8/9/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$15.81</u> | | |
| 23819 | 471 | VERIZON | Operating Fund | Telephone & Telegraph | \$151.33 | 8/9/2006 | PHONE SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$151.33</u> | | |
| 23820 | 473 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$85.00 | 8/14/2006 | As per attached invoices. |
| | | | Operating Fund | Professional Services | \$195.00 | | |
| | | | Operating Fund | Professional Services | \$47.00 | | |
| | | | | Total this claim | <u>\$327.00</u> | | |
| 23821 | 505 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 8/14/2006 | SERVICE CONTRACT FOR AUGUST |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 23822 | 506 | BAKER & TAYLOR | Operating Fund | Elwood Adult | \$1,646.25 | 8/14/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Childrens | \$743.07 | | |
| | | | Operating Fund | Elwood YA | \$212.74 | | |
| | | | Operating Fund | Frankton | \$1,850.68 | | |
| | | | Operating Fund | Summitville | \$998.77 | | |
| | | | Operating Fund | Frankton Programing | \$7.19 | | |
| | | | Operating Fund | Frankton AV | \$27.45 | | |
| | | | | Total this claim | <u>\$5,486.15</u> | | |
| 23823 | 474 | BINGHAM, FARRER & WILSON | Operating Fund | Legal Services | \$92.50 | 8/14/2006 | LEGAL SERVICES |
| | | | | Total this claim | <u>\$92.50</u> | | |
| 23824 | 508 | BURNETTE - DELLINGER INC. | Operating Fund | Insurance | \$36.00 | 8/14/2006 | PREMIUM ADJUSTMENT |
| | | | | Total this claim | <u>\$36.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|----------------------------|----------------|--------------------------------|---------------|-------------|---|
| 23825 | 475 | CENTRAL OFFICE PRODUCTS | Operating Fund | Repair Parts/Maintenance | \$239.90 | 8/14/2006 | MINOLTA COPIER SERVICE AGREEMENT & PARTS |
| | | | Operating Fund | Professional Services | \$685.00 | | |
| | | | | Total this claim | \$924.90 | | |
| 23826 | 476 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$196.18 | 8/14/2006 | LIGHT BULBS |
| | | | | Total this claim | \$196.18 | | |
| 23827 | 477 | CHESTER INFORMATION TEC | Operating Fund | Technology Equipment | \$1,763.00 | 8/14/2006 | TECHNOLOGY SOFTWARE, HARDWARE AND MAINTENANCE |
| | | | Operating Fund | Technology Software | \$456.00 | | |
| | | | Operating Fund | Professional Services | \$179.80 | | |
| | | | | Total this claim | \$2,398.80 | | |
| 23828 | 479 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$57.20 | 8/14/2006 | As per attached invoices. |
| | | | | Total this claim | \$57.20 | | |
| 23829 | 480 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$49.01 | 8/14/2006 | As per attached invoices. |
| | | | | Total this claim | \$49.01 | | |
| 23830 | 478 | COURT SQUARE LEASING CO | Operating Fund | Equipment/Rental | \$179.16 | 8/14/2006 | QUARTERLY POSTAGE METER LEASE |
| | | | | Total this claim | \$179.16 | | |
| 23831 | 481 | DELL MARKETING L.P./DELL U | Operating Fund | Office Supplies | \$247.85 | 8/14/2006 | TONER |
| | | | | Total this claim | \$247.85 | | |
| 23832 | 509 | EDUCATION NETWORKS OF A | Operating Fund | Telephone & Telegraph | \$740.00 | 8/14/2006 | INTERNET ACCESS SERVICE |
| | | | | Total this claim | \$740.00 | | |
| 23833 | 482 | ELWOOD CALL LEADER | Operating Fund | Advertising & Public Notices | \$130.00 | 8/14/2006 | WELCOME TO FRANKTON |
| | | | | Total this claim | \$130.00 | | |
| 23834 | 483 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$41.73 | 8/14/2006 | MULTI FOLD TOWELS |
| | | | | Total this claim | \$41.73 | | |
| 23835 | 484 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$50.34 | 8/14/2006 | As per attached invoices. |
| | | | Operating Fund | Postage & UPS | \$11.15 | | |
| | | | | Total this claim | \$61.49 | | |
| 23836 | 485 | HPS OFFICE SYSTEMS | Operating Fund | Equipment/Maint. | \$90.00 | 8/14/2006 | COPIER REPAIR TOSHIBA 1350 |
| | | | | Total this claim | \$90.00 | | |
| 23837 | 507 | INDIANA-AMERICAN WATER C | Operating Fund | Water | \$44.00 | 8/14/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | \$44.00 | | |
| 23838 | 486 | KMART | Operating Fund | Cleaning & Sanitation Supplies | \$8.78 | 8/14/2006 | As per attached invoices. |
| | | | | Total this claim | \$8.78 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-------------------|-------------|---------------------------------------|
| 23839 | 487 | LANDMARK AUDIOBOOKS | Operating Fund | Summitville AV | \$384.00 | 8/14/2006 | CD CIRCUIT - SUMMITVILLE |
| | | | | Total this claim | <u>\$384.00</u> | | |
| 23840 | 489 | LASTING MOMENTS | Operating Fund | Frankton Per. & Newsp. | \$23.97 | 8/14/2006 | CREATIVE MEMORIES MAGAZINE-FRANKTON |
| | | | | Total this claim | <u>\$23.97</u> | | |
| 23841 | 488 | LEHMAN'S INC. | Operating Fund | Professional Services | \$112.50 | 8/14/2006 | HVAC REPAIR |
| | | | | Total this claim | <u>\$112.50</u> | | |
| 23842 | 490 | LEXIS NEXIS MATTHEW BEND | Operating Fund | Elwood Adult | \$599.55 | 8/14/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$599.55</u> | | |
| 23843 | 491 | LINDA KEMPER | Operating Fund | Traveling Expense | \$6.40 | 8/14/2006 | MILEAGE |
| | | | | Total this claim | <u>\$6.40</u> | | |
| 23844 | 493 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 8/14/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | <u>\$1,000.00</u> | | |
| 23845 | 492 | LOREN'S SERVICE CENTER | Operating Fund | Equipment/Maint. | \$61.98 | 8/14/2006 | MOWER REPAIR |
| | | | | Total this claim | <u>\$61.98</u> | | |
| 23846 | 494 | McCORMACK PRINTING IMPR | Operating Fund | Stationary & Supplies | \$160.00 | 8/14/2006 | BUSINESS CARDS |
| | | | | Total this claim | <u>\$160.00</u> | | |
| 23847 | 504 | MIDWEST TAPE | Operating Fund | Frankton AV | \$112.95 | 8/14/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$979.56 | | |
| | | | Operating Fund | Summitville AV | \$304.85 | | |
| | | | | Total this claim | <u>\$1,397.36</u> | | |
| 23848 | 495 | MTM INCORPORATED | Gift | Professional Services | \$1,524.00 | 8/14/2006 | READER PRINTER MAINTENANCE AGREEMENTS |
| | | | | Total this claim | <u>\$1,524.00</u> | | |
| 23849 | 496 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 8/14/2006 | FRANKTON RENT 9/1-9/30/06 |
| | | | | Total this claim | <u>\$500.00</u> | | |
| 23850 | 497 | ORIENTAL TRADING COMPAN | Operating Fund | Elwood Children's Programing | \$23.60 | 8/14/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$23.60</u> | | |
| 23851 | 498 | QUILL CORPORATION | Operating Fund | Office Supplies | \$331.76 | 8/14/2006 | As per attached invoices. |
| | | | Operating Fund | Furniture & Equipment | \$509.96 | | |
| | | | | Total this claim | <u>\$841.72</u> | | |
| 23852 | 499 | RALPH MALEY | Operating Fund | Traveling Expense | \$138.00 | 8/14/2006 | MILEAGE |
| | | | | Total this claim | <u>\$138.00</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|-----------------------------|---------------|-------------|---------------------------|
| 23853 | 500 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$12.56 | 8/14/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$13.99 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | \$77.49 | | |
| 23854 | 501 | SARAH McELFRESH | Operating Fund | Traveling Expense | \$142.40 | 8/14/2006 | MILEAGE |
| | | | | Total this claim | \$142.40 | | |
| 23855 | 502 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$54.06 | 8/14/2006 | As per attached invoices. |
| | | | | Total this claim | \$54.06 | | |
| 23856 | 510 | UNITED STATES POSTAL SER | Operating Fund | Postage & UPS | \$500.00 | 8/14/2006 | POSTAGE METER REFILL |
| | | | | Total this claim | \$500.00 | | |
| 23857 | 503 | WISE CHOICE LAWN CARE | Operating Fund | Land Buildings Improvements | \$498.00 | 8/14/2006 | SUMMITVILLE LAWN CARE & |
| | | | Operating Fund | Professional Services | \$140.00 | | MULCH |
| | | | | Total this claim | \$638.00 | | |

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|------------------|------|---------|--------|------|-------------|
|----------------|--------------|------------------|------|---------|--------|------|-------------|

Total Amount of Claims \$208,172.76

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

Friday, August 11, 2006

Fiscal Officer

ALLOWANCE OF VOUCHERS

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

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$208,172.76

Date this 14 day of August, 2006.

Daniel A. Frickell Kevin Lipp B. W. Duggell
Betty Caldwell Mike Robinson
Colgate E. [Signature] Penelope L. Colbander

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

7/10/06 Building "buttoned up", key now necessary to enter. Plumbers installing vents, etc.. Ready for HVAC installation, probably in next couple of days. Electricians expected on scene at any time.

7/11/06 Some inside work done . Plumbing (both water and gas) roughed in. Rained all day (3/4").

7/12/06 Lock put on front temporary door. Electrics being roughed in.

7/13/06 Soffitt delivered. Electrics still being roughed in.

7/14/06 No activity today.

7/17/06 Soffitt installed. Electrics continue to be roughed in.

7/18/06 No activity today.

7/19/06 Sidewalk marked for demo.

7/20/06 Production meeting held - Kato Smith, Don Myers, Jason Lovell, Jamie Scott, Kevin Sipe, Barbara McAdams, Betty Dalzell, and Lloyd Young. Lehmans starting to install HVAC. Will take 3 or 4 days. Light fixtures past due, should be in by now. Tinted blocks due in about 8/1/06. Arranged overhead lights into circuits, each controlled by a breaker switch in electric room. Allowed for dimmer switches in meeting room. Not quite satisfied with flashing on parapets. Allowed for exhaust fans in restrooms. Discussed plaques and locations.

7/21/06 HVAC work continuing. Block above rear door installed.

7/24/06 HVAC work continuing, roofers finishing "porch" roof. Harris Electric working. Stephen Gann of Commworld started installing phone and data wiring.

7/25/06 HVAC work continuing. Phone and data wiring continues.

7/26/06 More wiring going on.

7/27/06 Sidewalk concrete cut. Insulation delivered. Concrete floor partially leveled.

7/28/06 Roof insulation being installed (about 1/2 done) Harris Electric can not do much more until the light fixtures arrive. (August 10th). Some questions have come up - Automatic door openers? Positioning exit lights? Meeting room dimmers? Meeting room sconce lights? Fireplace wall wiring? Break room wall phone? Building Committee meeting called for 5:30 PM on Monday 7/31.

7/31/06 Lehmans did some duct work in the morning hours. Carpenters finished the roof connection over the storage room. They installed more insulation in the attic. Due to 100 degree temperature, they knocked off at 3:00 PM. Building committee meeting (Kato Smith, K. Sipe, B. Dalzell, J. Scott, and L Young) Discussed wireless network needs and telephone system needs. Discussed sconce lighting, door openers, wiring chase, fire place, and schedule.

8/1/06 Carpenters worked until 3:00 PM and knocked off due to 100 degree temperature. Put insulation in roof. Worked on finishing roofing. Blocks, bricks, and mortar arrived today.

8/2/06 No work today. Too Hot.

8/3/06 Not quite as hot as has been. Continuing to install insulation in roof. Harris installing Breaker Boxes. About 1" of rain today.

8/4/06 Continue to install insulation. Masonry to begin next week.

8/7/06 Jason back from vacation. Finished upper insulation. No Masons yet. Installing Bulkhead frame. Rained hard in afternoon.

AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|-------------------------------|-----------------|---------------------------------|---------------------|
| <u>Kato Smith & Assoc</u> | <u>\$975.00</u> | <u>Architect Fees</u> | <u>81-9900-02-8</u> |
| _____ | _____ | _____ | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that amounts in this Affidavit are the amount of the same creditors as received by the Leasing Corporation.

Further Deponent saith not.

Michael L. Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 15 day of August, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:

March 8, 2010

My county of residence is:

Madison

INDY 1455466v1
 Voucher # 15

Invoice

Invoice No: 0441-12
Date: 8-10-06
Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|--|----------------------|---------------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (58% of construction administration phase complete) | 8-10-06 | \$ 4,710.00 |

Credit

| | |
|----------------------------|------------|
| Invoice 0441-09 – 2% Paid | (165.00) |
| Invoice 0441-10 – 28% Paid | (2,190.00) |
| Invoice 0441-11 – 46% Paid | (1,380.00) |

Reimbursable

None

I appreciate your business!

Total due

\$ 975.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|---------------------------|--------------------|---------------------------------|---------------------|
| <u>Myers Construction</u> | <u>\$66,500.00</u> | <u>Contractor Fees</u> | <u>81-9900-02-8</u> |
| <u>Mgmt, Inc.</u> | | | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.
 Further Deponent saith not.

Michael L. Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 15 day of August, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:
March 8, 2010

My county of residence is:
Madison

INDY 1455466v1
 Voucher # 16

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

FROM CONTRACTOR: Myers Construction Mgmt., Inc. **VIA ARCHITECT:** Kato Smith & Associates
13518 Myrtle Lane
Fishers, IN 46038

PROJECT: Frankton Community Library

7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 4

PERIOD TO: 8/7/06

CONTRACT FOR: Building Supply & Construction

CONTRACT DATE: 4/4/06

PROJECT NOS: / /

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

Invoice #983 Job #320

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 574,350.00 |
| 2. Net change by Change Orders | \$ | (1,003.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 573,347.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 332,278.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 15,138.90 |
| b. 5 % of Stored Material (Column F on G703) | \$ | 1,475.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... | \$ | 16,613.90 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 315,664.10 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 249,164.10 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 66,500.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 257,682.90 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|---------------|
| Total changes approved in previous months by Owner | \$ 2,655.00 | \$ (3,658.00) |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 2,655.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ | (1,003.00) |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.

By: Donald R. Myers

Date: 8/7/06

State of: Indiana

County of: Hamilton

Subscribed and sworn to before
me this 7th day of August 2006.

Notary Public: Sandra K. Myers

My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 66,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 8-10-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application No.: 4
Application Date: 8/7/06
Period To: 8/7/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | H Percent Complete | I Balance to Finish | J Retainage |
|---------------------|-------------------------------|-------------------------|---------------------|-------------|-------------------------|------------------------------|--------------------------|---------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 1000 | GENERAL CONDITIONS | | | | | | | | |
| | Supervision Management | 33,400.00 | 12,760.00 | 3,800.00 | 0.00 | 16,560.00 | 50% | 16,840.00 | |
| | Shoring | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100% | 0.00 | |
| | Building Permits | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100% | 0.00 | |
| | Performance Bond | 9,820.00 | 9,820.00 | 0.00 | 0.00 | 9,820.00 | 100% | 0.00 | |
| | Misc. Gen. Conditions | 12,570.00 | 5,368.00 | 2,000.00 | 0.00 | 7,368.00 | 59% | 5,202.00 | |
| 2000 | <u>SITWORK</u> | | | | | | | | |
| | Site Layout | 1,800.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 61% | 700.00 | |
| | Demol. Excavating | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100% | 0.00 | |
| | Water Sanitary | 4,990.00 | 4,990.00 | 0.00 | 0.00 | 4,990.00 | 100% | 0.00 | |
| | Asphalt Paving | 18,500.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 11% | 16,500.00 | |
| | Site Concrete | 28,040.00 | 19,400.00 | 0.00 | 0.00 | 19,400.00 | 69% | 8,640.00 | |
| 3000 | <u>Concrete</u> | | | | | | | | |
| | Footings, Column Pads | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 10,750.00 | 100% | 0.00 | |
| | Slab on Grade | 19,190.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 94% | 1,190.00 | |
| | Reinforcement | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100% | 0.00 | |
| 4000 | <u>Masonry</u> | | | | | | | | |
| | Masonry Brick | 45,000.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 28% | 32,500.00 | |
| | Block | 26,200.00 | 8,700.00 | 0.00 | 14,000.00 | 22,700.00 | 87% | 3,500.00 | |
| | Limestone | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,800.00 | |
| 5000 | <u>Metals</u> | | | | | | | | |
| | Miscellaneous Metals | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 67% | 1,000.00 | |
| 6000 | <u>Woods & Plastics</u> | | | | | | | | |
| | Wood Framing | 73,500.00 | 71,000.00 | 1,500.00 | 0.00 | 72,500.00 | 99% | 1,000.00 | |
| | Exterior Trim | 2,800.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 71% | 800.00 | |
| | Interior Trim | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,450.00 | |
| 7000 | <u>Thermal & Moisture</u> | | | | | | | | |
| | Fiberglass Insulation | 9,200.00 | 0.00 | 4,000.00 | 3,000.00 | 7,000.00 | 76% | 1,200.00 | |
| | Single Roofing | 14,800.00 | 13,000.00 | 1,000.00 | 0.00 | 14,000.00 | 95% | 800.00 | |
| | Flashing, Gutter, Downspouts | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 40% | 3,000.00 | |
| | Sealing/ Sealants | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | |
| 8000 | <u>Doors & Windows</u> | | | | | | | | |
| | H.M. Frames & Wood Doors | 8,800.00 | 500.00 | 0.00 | 0.00 | 500.00 | 6% | 8,300.00 | |
| | Aluminum Entrances | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 18,800.00 | |
| | Wood Windows | 8,500.00 | 8,200.00 | 300.00 | 0.00 | 8,500.00 | 100% | 0.00 | |
| | Finish Hardware | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,800.00 | |
| Continued Next Page | | | | | | | | | |

Application No.: 4
Application Date: 8/7/06
Period To: 8/7/06

Job: Frankton Community Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Stored Material | G Total Comp. & Stored | H Percent Complete | I Balance to Finish | J Retainage |
|---------------|--------------------------|----------------------|---------------------|-------------|----------------------|---------------------------|-----------------------|------------------------|----------------|
| | | | Previous | This Period | | | | | |
| 9000 | <u>Finishes</u> | | | | | | | | |
| | Drywall | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | |
| | Acoustical Ceilings | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,200.00 | |
| | Flooring | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 19,800.00 | |
| | Painting | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,600.00 | |
| 10000 | <u>Specialties</u> | | | | | | | | |
| | Tackboards | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 540.00 | |
| | Library Drop Box | 3,500.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 97% | 100.00 | |
| | Flag Pole | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 950.00 | |
| | Identifying Devices | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,350.00 | |
| | Toilet Accessories | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | |
| 12000 | <u>Furnishings</u> | | | | | | | | |
| | Casework | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,600.00 | |
| 15000 | <u>Mechanical</u> | | | | | | | | |
| | Plumbing | 21,000.00 | 6,900.00 | 5,200.00 | 0.00 | 12,100.00 | 58% | 8,900.00 | |
| | HVAC | 36,500.00 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | 41% | 21,700.00 | |
| 16000 | <u>Electrical</u> | | | | | | | | |
| | Electrical | 71,000.00 | 45,700.00 | 3,900.00 | 0.00 | 49,600.00 | 70% | 21,400.00 | |
| CO | <u>Change Order</u> | | | | | | | | |
| | Change Order #1 | (3,658.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0% | (3,658.00) | |
| | Change Order #2 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 930.00 | |
| | Change Order #3 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,725.00 | |
| | Total | 573,347.00 | 262,278.00 | 40,500.00 | 29,500.00 | 332,278.00 | 58% | 241,069.00 | |

AFFIDAVIT AND WAIVER OF LIEN

() FINAL (X) PARTIAL (X) PAYMENT TO FOLLOW

State of Indiana
County of Hamilton, SS:

Donald R. Myers being duly sworn states that he is the **President of Myers Construction Management, Inc.** having contracted with **North Madison County Public Library System Board of Trustees and North Madison County Public Library System Leasing Corp.** to furnish certain materials and/or **General Construction** for a project known as **Frankton Community Library** located in **Frankton, IN** and does further state on behalf of the aforementioned contractor/supplier:

(Partial Waiver) that there is due from the owner the sum of

Sixty-six thousand five hundred and 00/100 Dollars (\$ 66,500.00)

() receipt of which is hereby acknowledged; or
(X) the payment of which has been promised as the sole consideration of this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned.

(Final Waiver) that the final balance due from the owner is the sum of

_____ Dollars (\$ _____)

() receipt of which is hereby acknowledged; or
() the payment of which has been promised as the sole consideration of this Affidavit and Final Waiver of Lien which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of labor or material or both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

By Donald R. Myers Title: President

WITNESS MY HAND AND NOTORIAL SEAL, This 7th day of August, 2006.

Sandra K. Myers

My Commission Expires: 8-23-09
County of Residence: Hamilton

Printed: Sandra K. Myers

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

(Instructions on reverse side)

PROJECT: **New Frankton Community Library**
(Name and address) **102 Church Street**
Frankton, IN

CHANGE ORDER NO.: **4**

INITIATION DATE: **August 11th., 2006**

TO CONTRACTOR: **Myers Construction Management, Inc.**
(Name and address) **13518 Myrtle Lane**
Fishers, IN 46038

PROJECT NOS.:

CONTRACT FOR: **General Construction**

CONTRACT DATE: **April 4, 2006**

The Contract is changed as follows:

- 1.) Move phone junction box to wall mount height in Break Room #106..... \$ 23.00
 - 2.) Add three exhaust fans to Restrooms..... \$ 2,349.00
 - 3.) Change duct size to three runs to allow proper CFM. \$ 287.00
 - 4.) Add Electrical and Gas Line rough-in for a future Gas Fireplace..... \$ 608.00
- Total.....\$ 3,267.00**

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (~~Contract Maximum Price~~) was \$ 574,350.00
 Net change by previously authorized Change Orders \$ (1,003.00)
 The (Contract Sum) (~~Contract Maximum Price~~) prior to this Change Order was \$ 573,347.00
 The (Contract Sum) (~~Contract Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by
 this Change Order \$ 3,267.00
 The new (Contract Sum) (~~Contract Maximum Price~~) including this Change Order will be \$ 576,614.00
 The Contract Time will be (increased) (~~decreased~~) (unchanged) by () days
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

North Madison County Public Library System
 Owner Board of Trustees
 1600 Main Street, Elwood, IN
 ADDRESS
 BY *[Signature]* DATE **8-14-06**

Kato Smith & Associates
 ARCHITECT
 7 East 12th Street, Anderson, IN
 ADDRESS
 BY _____ DATE _____

Myers Construction Management, Inc.
 CONTRACTOR
 13518 Myrtle Lane, Fishers, IN
 ADDRESS
 BY *[Signature]* DATE **8-11-06**

North Madison County Public Library Systems
 OWNER Leasing Corp.
 1600 Main Street, Elwood, IN
 ADDRESS
 BY *[Signature]* DATE **8-15-06**



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Myers Construction Management, Inc.

August 10th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th, Street
Anderson, IN 46016

RE: Frankton Community Library – Change Order #4 Pricing.

Dear Kato,

This correspondence is to provide pricing for the items to be incorporated into C.O. #4. Below, I will provide a description of the scope of work along with a cost breakdown.

Item #1:

Move the phone junction box up to wall mount height in Break Room #106.
 - Harris & Sons Electric.....\$ 20.00
 M.C.M.I. 12% Mark-up.....\$ 2.50
 Performance and Payment Bond.....\$.50
Item #1 Total.....\$ 23.00

Item #2:

Add exhaust fans and venting to three Restrooms.
 - Harris & Sons Electric (power to fans).....\$ 300.00
 - Lehmans (provide and install fans and ductwork).....\$ 1,748.00
 Item #2 Subtotal.....\$ 2,048.00
 M.C.M.I. 12% Mark-up.....\$ 246.00
 Performance and Payment Bond.....\$ 55.00
Item #2 Total.....\$ 2,349.00

Item #3:

Change duct size to three runs to allow CFM to be obtained.
 - Lehmans.....\$ 250.00
 M.C.M.I. 12% Mark-up.....\$ 30.00
 Performance and Payment Bond.....\$ 7.00
Item #3 Total.....\$ 287.00

Item #4:

Add Electrical and Gas Line rough-ins for a future Gas Fireplace on the East Wall.
 - Harris & Sons Electric (power to blower).....\$ 200.00
 - Dorsey Plumbing (gas piping rough with shut off valve)..\$ 330.00
 Item #4 Subtotal.....\$ 530.00
 M.C.M.I. 12% Mark-up.....\$ 64.00
 Performance and Payment Bond.....\$ 14.00
Item #4 Total.....\$ 608.00

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,
[Signature]
Don Myers

Cc: Janie Scott – Frankton Community Library
13518 Myrtle Lane, Fishers, IN 46038 (317) 773-3590 Fax (317) 773-3591

CHANGE ORDER

~~CONSTRUCTION MANAGER-ADVISER EDITION~~

AIA DOCUMENT G701/CMa

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

(Instructions on reverse side)

PROJECT: New Frankton Community Library
 (Name and address) 102 Church Street
Frankton, IN

CHANGE ORDER NO.: 5

INITIATION DATE: August 11th., 2006

TO CONTRACTOR: Myers Construction Management, Inc.
 (Name and address) 13518 Myrtle Lane
Fishers, IN 46038

PROJECT NOS.:

CONTRACT FOR: General Construction

CONTRACT DATE: April 4, 2006

The Contract is changed as follows:

Add Automatic Operator to the front entry door #109 and the interior vestibule door #112 A with interior and exterior actuator buttons for each pair of doors.

- Harris and Sons Electric.....\$ 500.00
 - Delaware Glass.....\$ 2,700.00
 Subtotal.....\$ 3,200.00
 M.C.M.I. 12% Mark-up.....\$ 384.00
 Performance & Payment Bond.....\$ 86.00
 Total.....\$ 3,670.00

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (~~Contracted Maximum Price~~) was \$ 574,350.00
 Net change by previously authorized Change Orders \$ 2,264.00
 The (Contract Sum) (~~Contracted Maximum Price~~) prior to this Change Order was \$ 576,614.00
 The (Contract Sum) (~~Contracted Maximum Price~~) will be (increased) (decreased) (unchanged) by
 this Change Order \$ 3,670.00
 The new (Contract Sum) (~~Contracted Maximum Price~~) including this Change Order will be \$ 580,284.00
 The Contract Time will be (increased) (decreased) (unchanged) by (0) days
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

North Madison County Public Library System
 Owner Board of Trustees
1600 Main Street, Elwood, IN

Kato Smith & Associates
 ARCHITECT
7 East 12th Street, Anderson, IN

ADDRESS Kurtin Dipert
 BY B-14-06
 DATE

ADDRESS 7 East 12th Street, Anderson, IN
 BY _____
 DATE

Myers Construction Management, Inc.
 CONTRACTOR
13518 Myrtle Lane, Fishers, IN
 ADDRESS Don Myers
 BY B-11-06
 DATE

North Madison County Public Library System
 OWNER Leasing Corp.
1600 Main Street, Elwood, IN
 ADDRESS Murray T. Williams
 BY B-15-06
 DATE



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Myers Construction Management, Inc.

August 11th, 2006

Mr. Kato Smith
Kato Smith & Associates, Inc
7 East 12th, Street
Anderson, IN 46016

RE: Frankton Community Library -- Misc. Extra Pricing.

Dear Kato,

This correspondence is to provide pricing to add automatic door operators to two Alum. Entry Door locations. Below, I will provide a description of the scope of work along with a cost breakdown.

Item #1:

Add automatic operator to the front entry door # 109 and the interior vestibule door #112 A with interior and exterior actuator buttons for each pair of doors.

| | |
|-----------------------------------|--------------------|
| - Harris & Sons Electric..... | \$ 500.00 |
| - Delaware Glass..... | <u>\$ 2,700.00</u> |
| Subtotal..... | \$ 3,200.00 |
| M.C.M.I. 12% Mark-up..... | \$ 384.00 |
| Performance and Payment Bond..... | <u>\$ 86.00</u> |
| Item #1 Total..... | \$ 3,670.00 |

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,



Don Myers
Project Manager

Cc: Jamie Scott – Frankton Community Library

Field Report No 6



Project: Franklin Library
Time: 11:00 pm
Date: 07-22-06
Project Number: 0441
Weather Conditions: Rain, 72 degrees

Observations:

- HVAC rough-in work in progress.

Discussion:

- Make can light closest to entrance in meeting room an night light.
 - Mounting height for sconces to be 72" to center.
 - Can lights for main stack area to be 8 circuits as defined on Lloyd Young's set of drawings by all parties present at meeting. All circuits will be operated by breakers at circuit panel.
 - All 5 lights in entry will be on the timer. Also put two cans at back entry on same timer circuit.
 - Completed Change order 3 distributed by Owner.
 - Meyers needs to cost for adding exhaust fans for all bathrooms. Exhausts to discharge through the soffit in all cases.
 - Meyer to get cost on adding three electronic, slide-type dimmers in meeting room.
 - Kato will work on cost for dedication plaque. Jamie to get wording to Kato.
-
- Next meeting to be Aug 10th at 11:00am.



Report By: Kato Smith
07-22-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
End: None



Field Report No 7

Project: Frankton Library
Time: 11:00 pm
Date: 08-10-06
Project Number: 0441
Weather Conditions: Clear, 82 degrees

Observations:

- Masonry work starting.

Discussion:

- Can lights have still not arrived.
 - Fireplace location moved to East wall between periodicals and children's area. Meyers to get cost for electrical and gas service to new location.
 - Parapet flashing to be covered with black metal flashing. No cost to Owner.
 - Automatic door actuator locations were agreed to and copies of location plan were distributed to all in attendance.
 - Regarding pricing for additional work dated 8-7-06, Items 1 & 6 are on hold, items 2, 3, 5 & the services for the fireplace are to be put on a change order, item 4 is to be put on an individual change order, and item 7 is to be put on an individual change order. These need to be ready for the next board meeting.
-
- Next meeting to be Sep 7th at 11:00am.

Report By: Kato Smith
08-12-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
End: None



AllSource Telecom

Equipment Purchase Agreement

| | |
|--|--|
| Billing Name: Elwood Public Library | Installation Address: |
| Billing Address: 1600 Main St. | City/State/ Zip: Frankton, In. |
| City/State/Zip: Elwood, In. 46036 | Installation Phone: |
| Billing Phone #: 765-552-5001 | Installation Contact: |
| Billing Contact: Jamie Scott | AllSource Sales Rep: Kelly Stites |
| Customer Code: | Allsource Office location Indy |
| EPA Contract # (For Internal Use): | Requested Install Dated: |

This Agreement, entered on the date set forth below represents a legally valid and binding contract for the sale of the goods or services provided below. Contract is entered between Customer and AllSource Telecom LLC. Execution constitutes agreement to the terms on both the front and rear hereof.

| | | | | |
|---------------------|------------|-------|--|--|
| System Type: | New: | Used: | CHECK HERE IN THE EVENT OF AN EXTENDED WARRANTY. | |
| Comdial DX80 | XXX | | SEPARATE WARRANTY AGREEMENT REQUIRED. | |

| Qty. | Part Number | Description | Unit Price | Unit Total |
|------|-------------|--|------------|------------|
| 1 | 536295 | DX80 4X8X4 W/ 4- 30 Button LCD Speakerphones | \$1,029.00 | \$1,029.00 |
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|--|-------------------------|------------|
| Scope of Work Summary (Refer to separate Scope of Work if applicable): | Equipment (this page) | \$1,029.00 |
| | Equipment (other pages) | |
| | Equipment Total | |
| | Labor/Training | \$300.00 |
| | Extended Warranty | |
| | Expedite Fee | |
| | Tax | EXEMPT |
| Grand Total | \$1,329.00 | |

| | | |
|--------------------|--|--|
| CASH TERMS: | Customer shall pay to AllSource: | |
| 50% | of the entire contract price at the time of execution of the contract. | |
| 50% | of the entire contract price upon delivery of major system components: | |

| | | | |
|------------------|--|------------------------|--|
| LEASE: | Requires Pre-Approval from Leasing Company and AllSource. | | |
| Leasing Co.: | | Leasing Co. Contact: | |
| Lease Account #: | | Leasing Co. Contact #: | |
| Note: | | | |

| | | | |
|--|-------|-------------------------------------|-------|
| OTHER: | | | |
| Specify Terms: | | | |
| I, undersigned, a duly authorized representative of customer, acknowledges that they have read and understand all of the terms and conditions set forth on the front and rear of this Agreement, or any attachment hereto, and agrees to be bound thereby. | | | |
| Customer Signature | Dated | Officer or Representative Signature | Dated |



1010 Goshen Avenue
 Fort Wayne, IN 46808
 Phn: 260-483-6037
 Fax: 260-471-7786

Quotation

| | |
|----------|--------------|
| DATE | ESTIMATE NO. |
| 5/2/2006 | 10242026 |

| |
|---|
| NAME / ADDRESS |
| North Madison Cnty Public Library System Elwood Public Library 1600 Main Street Elwood, IN 46036 |

| |
|------------------|
| PROJECT |
| Frankton Library |

| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|--------|-------------------|
| Partner 3x8 ACS Phone Switch R6 | 1 | 637.00 | 637.00T |
| Partner 34 Button Display Phone (Programming) | 1 | 195.00 | 195.00T |
| Partner 18 Button Display Phone | 7 | 165.00 | 1,155.00T |
| Partner 6 Button Basic Phone | 0 | 115.00 | 0.00T |
| Partner Mail 2-Port x 12-Box Voice Mail System w/ AutoAttendant [Optional] | 1 | 615.00 | 615.00T |
| Installation & Set-up (system) | 1 | 300.00 | 300.00 |
| Installation & Set-up (/Phone) | 8 | 10.00 | 80.00 |
| Installation & Set-up (Voice Mail) | 1 | 100.00 | 100.00 |
| Misc Installation Costs: Mntg Hldr, Freight, Travel, Etc. | 1 | 200.00 | 200.00 |
| Sales Tax | | 0.00% | 0.00 |
| TOTAL | | | \$3,282.00 |

| Item | Qty | Description | Price | Extension |
|------------------|-----|---|----------|-----------|
| EQUIPMENT | | | | |
| KX-TA824 | 1 | Panasonic 3X8 Cabinet with Caller ID(KX-TA82493), 3 KX-T7731-B Telephones, 3 CO and 8 Station Ports, by adding expansion cards (KX-TA82483,KX-TA82470 and the KX-TA82481) the system will grow to 8 CO's and 24 | \$875.46 | \$875.46 |
| KX-TA82491 | 1 | DISA / Auto Attendant | \$247.00 | \$247.00 |
| KX-TA82492 | 1 | 2 Channel / 2 Mailboxes / 60 Minutes, Message Card | \$343.46 | \$343.46 |
| Misc | 1 | Miscellaneous Installation Materials | \$75.00 | \$75.00 |
| LABOR | | | | |
| Installation | 8 | Installation of Phone System (Including Trip Charge) | | \$540.00 |
| Installation | 2 | Installation of Voice Mail | | \$180.00 |

| | |
|-------------------------|------------|
| EQUIPMENT TOTAL: | \$1,540.92 |
| TAXABLE TOTAL: | \$1,540.92 |
| SALES TAX: | \$92.46 |
| LABOR: | \$720.00 |
| GRAND TOTAL: | \$2,353.38 |



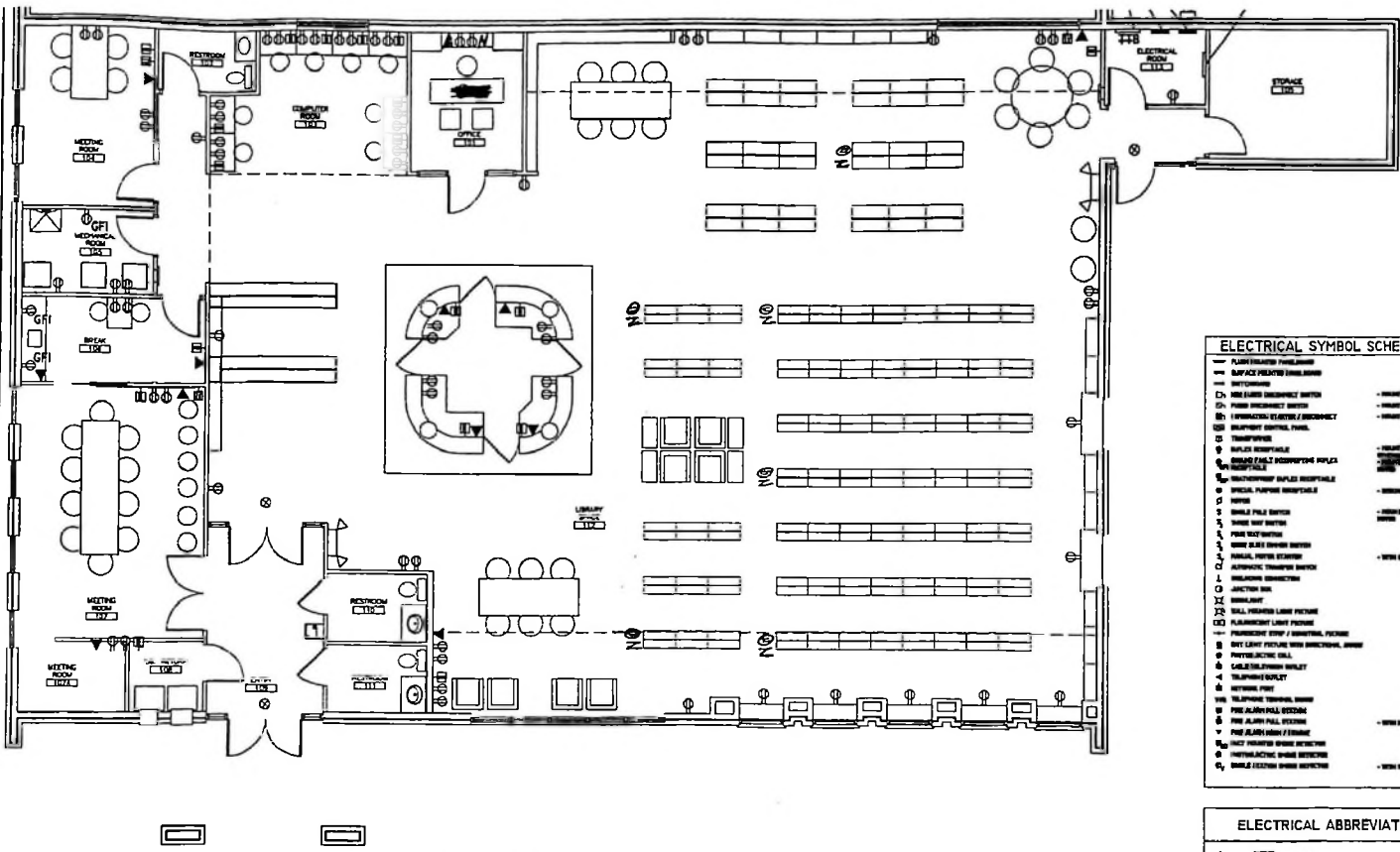
KATO SMITH & ASSOCIATES, INC.
 7 EAST 12TH STREET ANDERSON, IN 46016 765.644.3712
 765.644.3724 (F) 1.800.836.7151 KSMITH@KSMN.COM

FRANKLIN LI

FRANKLIN, IN

ELECTRICAL
 PLANS

| | | | |
|-------------|------|-------------|--|
| PROJECT NO. | 0441 | DATE | |
| DESIGNED BY | | CHECKED BY | |
| DRAWN BY | | DATE | |
| SCALE | | PROJECT | |
| SHEET NO. | | SHEET TOTAL | |
| 1 | | 1 | |

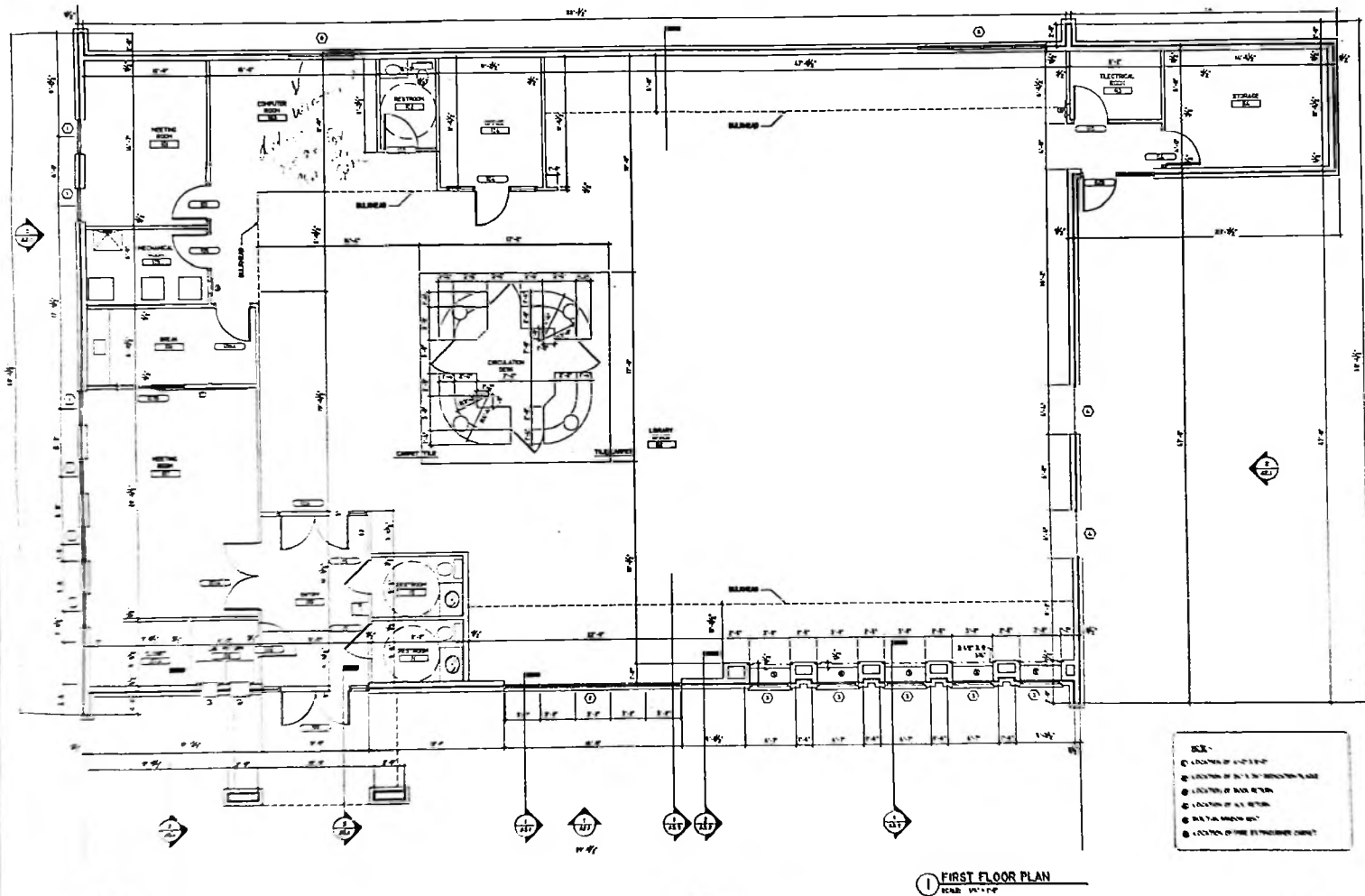


1 FIRST FLOOR ELECTRICAL PLAN
 SCALE: 1/8" = 1'-0"

NOTE
 1. All electrical work shall be in accordance with the National Electrical Code (NEC) and all applicable local codes. The contractor shall be responsible for obtaining all necessary permits and for coordinating with other trades. The contractor shall be responsible for the safety of all personnel and for the protection of the building and its contents. The contractor shall be responsible for the proper disposal of all waste materials. The contractor shall be responsible for the cleanup of all work areas. The contractor shall be responsible for the protection of all existing utilities. The contractor shall be responsible for the proper installation and testing of all electrical equipment. The contractor shall be responsible for the proper labeling of all electrical equipment. The contractor shall be responsible for the proper documentation of all electrical work. The contractor shall be responsible for the proper completion of all electrical work. The contractor shall be responsible for the proper handover of all electrical work. The contractor shall be responsible for the proper completion of all electrical work. The contractor shall be responsible for the proper handover of all electrical work.

| ELECTRICAL SYMBOL SCHEDULE | |
|----------------------------|----------------------------|
| 1 | PLUMBING SYMBOL SCHEDULE |
| 2 | MECHANICAL SYMBOL SCHEDULE |
| 3 | MECHANICAL SYMBOL SCHEDULE |
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| 100 | MECHANICAL SYMBOL SCHEDULE |

| ELECTRICAL ABBREVIATIONS | |
|--------------------------|-----------|
| 1 | 120V AC |
| 2 | 240V AC |
| 3 | 3-Phase |
| 4 | 4-Phase |
| 5 | 5-Phase |
| 6 | 6-Phase |
| 7 | 7-Phase |
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| 99 | 99-Phase |
| 100 | 100-Phase |



KATO SMITH & ASSOCIATES, INC.
 7 EAST 18TH STREET ANDERSON, IN 46016 765.644.3712
 *FOR R.A.D. 3764 (P) 1.800.836.7181 KDSMITH@GMAIL.COM

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Amount Available for the project as of 6/9/2006

| | Dollar Amounts | Not appropriated | Total |
|--|----------------------|------------------|---------------|
| Bond Issue | \$ 432,744.85 | | |
| Approved LIRF Budget as of 1/16/2006 | \$ 95,780.00 | | |
| Approved Rainy Day Budget as of 1/16/2006 | \$ 119,250.00 | | |
| Not appropriated LIRF | | \$ 81,000.00 | |
| Not appropriated Rainy Day Fund Investment | | \$ 32,071.06 | |
| Frankton Building Project Gift Fund | \$ 10,000.00 | | |
| F.L.A.G. as of 6/30/2006 minus half of brick sales | \$ 20,755.00 | | |
| F.L.A.G. Pledges as of 6/30/2006 | \$ 11,000.00 | | |
| | <u>\$ 689,529.85</u> | \$ 113,071.06 | \$ 792,600.91 |

| | | | |
|--|---------------|--------------|--------------|
| Architect | \$ 10,500.00 | | |
| Clerk of the Works | \$ 10,000.00 | | |
| 15% contingency Updated | \$ 73,128.00 | \$ 85,950.00 | \$ 3,267.00 |
| Myers Construction Contract | \$ 573,347.00 | | \$ 3,670.00 |
| Change order #4 | \$ 3,267.00 | | \$ 802.00 |
| Change order #5 | \$ 3,576.00 | | \$ 172.00 |
| Extra Conduit | \$ 802.00 | | \$ 2,379.16 |
| Thermostat lockable covers | \$ 172.00 | | \$ 3,035.00 |
| CommWorld (Networking) | \$ 4,399.89 | | \$ 500.00 |
| Telephone System | \$ 1,329.00 | | \$ 13,825.16 |
| Wireless LAN | | | \$ 1,003.00 |
| Elwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 | | \$ 12,822.16 |
| Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 | | |
| Baldwin's Construction Co. (Circulation Desk) | \$ 13,000.00 | | |
| Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 | | |
| Baldwin's Construction Co. (Video) | \$ 2,175.00 | | |
| Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 | | |
| Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 | | |

| | |
|--|----------------|
| Furniture Estimate | \$ 10,000.00 |
| Landscaping | \$ 3,000.00 |
| Bronze Plaque | \$ 2,000.00 |
| Cost for new transformer | \$ 2,379.16 |
| Cost for new sidewalk along Sigler Street | \$ 3,035.00 |
| Approximate costs to move phone lines and T-1 line | \$ 500.00 |
| Total of Project | \$ 741,194.05 |
| Total of Project minus Total of appropriated funds and F.L.A.G. ft | \$ (51,664.20) |
| Total of Project minus Total of all funds | \$ 51,406.86 |

Frankton Library Assistance Group purchases

| | |
|--------------------------------------|-------------|
| Baldwin's (Computer Desks) | \$ 1,800.00 |
| Baldwin's (Children Section) | \$ 6,312.00 |
| Baldwin's (Computer stands for PACs) | \$ 450.00 |
| Total | \$ 8,562.00 |
| Amount Paid | \$ 4,281.00 |
| Brick sales as of 6/30/06 | \$ 3,110.50 |

| Balance Total's From Regions Statement | | Appropriated LIRF (\$95,780) - Clerk of the works' salary and transformer cost | | | Myers Construction | | | | |
|---|---------------------------|---|-------------|---------------------------|--------------------|---------------|---------------|---------------|---------------|
| Dates | Amount still remaining | Dates | Bills | Amount still remaining | Dates | Change Orders | Contract Sum | Bills | |
| 4/30/2006 | \$ 432,744.85 | | \$ 925.00 | \$ 94,855.00 | 4/4/2006 | | \$ 574,350.00 | | |
| 5/31/2006 | \$ 422,182.52 | 4/30/2006 | \$ 2,000.00 | \$ 92,855.00 | 4/25/2006 | \$ (3,658.00) | \$ 570,692.00 | | |
| 6/30/2006 | \$ 275,387.26 | 5/31/2006 | \$ 1,000.00 | \$ 91,855.00 | 4/25/2006 | \$ 930.00 | \$ 571,622.00 | | |
| 7/31/2006 | \$ 183,987.21 | 6/30/2006 | \$ 3,379.16 | \$ 88,475.84 | 5/3/2006 | | \$ 571,622.00 | \$ 11,799.00 | |
| 8/31/2006 | | | | | 5/26/2006 | \$ 1,725.00 | \$ 573,347.00 | | |
| 9/30/2006 | | | | | 6/5/2006 | | \$ 573,347.00 | \$ 146,070.10 | |
| 10/31/2006 | | | | | 7/5/2006 | | \$ 573,347.00 | \$ 91,295.00 | |
| 11/30/2006 | | | | | 8/10/2006 | | \$ 573,347.00 | \$ 66,500.00 | |
| 12/31/2006 | | | | | | | | | |
| 1/31/2007 | | | | | | | | | |
| | | | | | Total amount | \$ | (1,003.00) | \$ 573,347.00 | \$ 315,664.10 |
| | | | | | Running Total | | | | |
| | | | | | of Amount Still | | | | |
| | | | | | owed | | | | \$ 257,682.90 |

| Kato Smith & Associates | | Clerk of Works- Lloyd Young | | Misc. Amounts | |
|---|--------------------|---|--------------------|--|----------------------|
| 4/30/2006 | \$ 10,500.00 | 3/13/2006 | \$ 10,000.00 | 15% contingency | \$ 73,128.00 |
| 5/3/2006 | \$ 165.00 | 4/10/2006 | \$ 2,000.00 | COMMWorld (Networking) | \$ 4,399.89 |
| 6/5/2006 | \$ 2,190.00 | 5/8/2006 | \$ 1,000.00 | Telephone System | \$ 1,329.00 |
| 7/5/2006 | \$ 1,380.00 | 6/12/2006 | \$ 1,000.00 | Elwood Fire Equipment (Fire Alarm and Dialer) | \$ 3,875.00 |
| 8/10/2006 | \$ 975.00 | 7/10/2006 | \$ 1,000.00 | Baldwin's Construction Co. (Window Seats) | \$ 3,250.00 |
| | | 8/14/2006 | \$ 1,000.00 | Baldwin's Construction Co. (Circulation Desk) | \$ 13,000.00 |
| | | 9/11/2006 | | Baldwin's Construction Co. (Periodicals) | \$ 1,860.00 |
| | | 10/9/2006 | | Baldwin's Construction Co. (Video) | \$ 2,175.00 |
| | | 11/13/2006 | | Baldwin's Construction Co. (Adult and Youth Section) | \$ 13,005.00 |
| | | 12/11/2006 | | Baldwin's Construction Co. (Move existing shelving) | \$ 2,500.00 |
| | | | | Furniture Estimate | \$ 10,000.00 |
| | | | | Landscaping | \$ 3,000.00 |
| | | | | Bronze Plaque | \$ 2,000.00 |
| | | | | Change order #4 | \$ 3,267.00 |
| | | | | Change order #5 | \$ 3,670.00 |
| | | | | Extra Conduit | \$ 802.00 |
| | | | | Thermostat lockable covers | \$ 172.00 |
| | | | | Cost for new transformer | \$ 2,379.16 |
| | | | | Cost for new sidewalk along Sigler Street | \$ 3,035.00 |
| | | | | Approximate costs to move phone lines and T-1 line | \$ 500.00 |
| Running Total of Amount Still owed | \$ 5,790.00 | Running Total of Amount Still owed | \$ 4,000.00 | | \$ 147,347.05 |

As of 7/10/2006

| | |
|--|---------------|
| Total Amount of Project | \$ 741,194.05 |
| Amount of funds still required to finish project | \$ 414,819.95 |
| Amount paid | \$ 326,374.10 |

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

| | JULY 2005 | JULY 2006 | AMOUNT OF CHANGE | % OF CHANGE | YTD |
|-------------------|--------------|--------------|---------------------|----------------|---------------|
| ELWOOD | | | | | |
| ADULT | 3667 | 3534 | -133 | -4% | 22439 |
| JUVENILE | 3812 | 2643 | -1169 | -31% | 17471 |
| Y. A. | 380 | 303 | -77 | -20% | 1701 |
| PERIOD. | 522 | 499 | -23 | -4% | 3358 |
| AUDIO | 262 | 230 | -32 | -12% | 1527 |
| VIDEO | 3880 | 3490 | -390 | -10% | 24660 |
| TOTAL | 12523 | 10699 | -1824 | -15% | 71156 |
| FRANKTON | | | | | |
| ADULT | 988 | 1012 | 24 | 2% | 7310 |
| JUVENILE | 2352 | 813 | -1539 | -65% | 5460 |
| Y. A. | 91 | 71 | -20 | -22% | 484 |
| PERIOD. | 321 | 281 | -40 | -12% | 2410 |
| AUDIO | 26 | 20 | -6 | -23% | 246 |
| VIDEO | 1646 | 1710 | 64 | 4% | 11566 |
| TOTAL | 5424 | 3907 | -1517 | -28% | 27476 |
| HAZELBAKER | | | | | |
| ADULT | 906 | 783 | -123 | -14% | 4674 |
| JUVENILE | 401 | 344 | -57 | -14% | 3281 |
| Y. A. | 50 | 49 | -1 | -2% | 396 |
| PERIOD. | 128 | 135 | 7 | 5% | 961 |
| AUDIO | 28 | 31 | 3 | 11% | 206 |
| VIDEO | 697 | 572 | -125 | -18% | 5046 |
| TOTAL | 2210 | 1914 | -296 | -13% | 14564 |
| SYSTEM | | | | | |
| ADULT | 5561 | 5329 | -232 | -4% | 34423 |
| JUVENILE | 6565 | 3800 | -2765 | -42% | 26212 |
| Y. A. | 521 | 423 | -98 | -19% | 2581 |
| PERIOD. | 971 | 915 | -56 | -6% | 6729 |
| AUDIO | 316 | 281 | -35 | -11% | 1979 |
| VIDEO | 6223 | 5772 | -451 | -7% | 41272 |
| TOTAL | 20157 | 16520 | -3637 | -18% | 113198 |

| | ELWOOD | FRANKTON | HAZELBAK. |
|----------|----------|----------|-----------|
| TRAFFIC | 9465 | 2179 | 1276 |
| REF. | 45 | 21 | 17 |
| ASSITS. | 781 | 535 | 357 |
| COMP. | 1941 | 283 | 369 |
| PROG. A. | 0 | 0 | 0 |
| J. | 21 - 303 | 0 | 1 - 40 |

TECH SERVICE PROCESSED 512 ITEMS AND WITHDREW 336 ITEMS

North Madison County Public Library System
Board of Trustees
Budget Hearing

Elwood Public Library Meeting Room

August 31, 2006

5:30 p.m.

2007 Budget Hearing

Agenda

Call to Order

Call for Quorum

Presentation of Budget Estimates and Tax Levies for the 2007 Budget

Public Comment

Adjourn

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
PUBLIC BUDGET HEARING
Elwood Public Library
August 31, 2006
5:30pm

CALL TO ORDER

Vice President Mike Robertson called the public budget hearing of the North Madison County Public Library Board of Trustees to order at 5:30pm on August 31, 2006 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Members present were Mike Robertson, Pam Bohlander, Bette Dalzell, Wayne Davidson, Dan Prieshoff and Betty Caldwell. Also in attendance were Director Jamie Scott and Diana Shepard.

PRESENTAION OF 2007 BUDGET ESTIMATES AND TAX LEVIES

The following budget estimates and tax levies were advertised in the Elwood Call Leader and the Anderson Herald Bulletin on August 21st and August 28th, 2006.

Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The date would be September 7, 2006. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following this aforementioned hearing, the Library Board will meet at Elwood Public Library, 1600 Main Street, Elwood, IN on September 11, 2006 at 5:30pm to adopt the following budget.

The Net Assessed Valuation is \$520,225,800. The Library Operating Fund budget estimate is \$1,051,011. Maximum estimated funds to be raised are \$600,300 with a current tax levy of \$572,248. The Debt Service Fund budget estimate is \$242,000. Maximum estimated funds to be raised are \$213,677 with a current tax levy of \$225,227. The Rainy Day Fund budget estimate is \$34,000 with no maximum estimated funds to be raised and no current tax levy.

The total maximum estimated funds to be raised are \$813,977.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

Pam Bohlander made a motion to adjourn, a second was made by Wayne Davidson and the motion carried.

Bette Dalzell
Bette Dalzell, Secretary

Dan Prieshoff
Betty Caldwell
Michael Robertson

Pam Bohlander
Wayne Davidson
Jamie Scott

North Madison County Public Library System
Board of Trustees
Public Hearing

Elwood Public Library Meeting Room

August 31, 2006

5:45 p.m.

Agenda

Call to Order

Call Quorum

1. Additional Appropriation from the Library Improvement Reserve Fund
2. Public Access Computer Policy

Public Comment

Adjourn

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
PUBLIC HEARING
Elwood Public Library
August 31, 2006
5:45pm

CALL TO ORDER

Vice President Mike Robertson called the public hearing of the North Madison County Public Library Board of Trustees to order at 5:45pm on August 31, 2006 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Members present were Mike Robertson, Pam Bohlander, Bette Dalzell, Wayne Davidson, Dan Prieshoff and Betty Caldwell. Also in attendance were Director Jamie Scott and Diana Shepard.

ADDITIONAL APPROPRIATION FROM THE LIBRARY IMPROVEMENT
RESERVE FUND

Pam Bohlander made a motion to approve an additional appropriation resolution for the Library Improvement Reserve Fund in the amount of \$81,000.00. Betty Caldwell made a second and the motion carried.

PUBLIC ACCESS COMPUTER POLICY

The following was added to the current public access computer policy: The patron's barcode needs to be kept confidential. If a patron's barcode is compromised the patron will have to purchase a new library card. When the barcode has been compromised, the offending patron using the barcode will not be allowed computer access for one week. Upon a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will be notified of the punishment involved. The parent/guardian will need to accompany their child after the six months ban to reinstate privileges. Bette Dalzell made a motion to approve the proposed changes to the public access computer policy. Betty Caldwell made a second and the motion carried.

Lehman's Mechanical Contractors was discussed, no decision was made.

PUBLIC COMMENT

There was no public comment.

ADJOURN

Pam Bohlander made a motion to adjourn, Bette Dalzell made a second and the motion carried.

Dan Puschoff

Betty Caldwell

Michael Roberts

Bette Dalzell
Bette Dalzell, Secretary

Ronnie Jones

Samuel H. Blonder

PUBLIC ACCESS COMPUTER POLICY OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Access to electronic information via the World Wide Web is complementary to the mission of the North Madison County Public Library System (hereafter identified as NMCPLS). Electronic information can satisfy the research and informational needs of NMCPLS users, and access to the Internet provides an unlimited resource of knowledge contained in libraries, databases, and other information resources around the world.

No one owns the Internet and therefore it cannot be legally controlled in its content or information. The NMCPLS Board of Trustees and the library staff are not responsible for the information that is accessed/obtained while using library equipment. In offering the Internet to the community, library staff cannot control access points, which often change unpredictably and rapidly. Therefore, library users access and use the Internet at their own risk. Users are hereby notified that they, not NMCPLS, are responsible for the access points they reach on the Internet.

The library strongly recommends that users of the Internet not reveal their personal address, telephone number, credit card number, bank account number, social security number, or any other financial or personal information. The library can assume no liability for the performance or quality of any products purchased over the Internet, and cannot guarantee the confidentiality of personal and credit card information transmitted over the Internet.

Failure to abide by the Internet Use policy may result in the loss of Internet and/or NMCPLS library privileges. Continued violation of the situations listed below will result in suspension of all library privileges:

- Violation of computer security system.
- Violation of another user's privacy.
- Use of the internet for unlawful, indecent, or malicious activities, including display of sexually explicit graphics
- Misrepresentation of the library or the identity of oneself.
- Use of abusive or objectionable language and the display or transmission of profane, abusive, or threatening language.
- Engaging in harassing behavior, such as sending or posting slanderous, libelous, obscene, or threatening messages, and other activities that could cause congestion and disruption of networks and systems.
- Violating any local, state, or federal statute.
- Use of chat rooms is NOT allowed.
- Downloading and/or installing software to the hard drive of any library computer.

[Anyone accessing pornography sites will be asked to leave the computer area and will not be allowed computer access for one week. Upon a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will be notified of the access of pornography and the punishment involved. The parent/guardian will need to accompany their child after the six months ban to reinstate privileges.]

The Board of Trustees of NMCPLS reserves the right to:

- Implement a fee structure in accordance with use of the Internet and to change the fees as necessary. [There is a charge of twenty (\$.20) cents per page if the patron wishes to print his work.]
- Use a software program to filter the use of the Internet according to the mission, collection policies, and community/legal standards with regard to obscenity on any or all computers. (Federal Law requires all public libraries that receive funding from grants, USF, and other sources to filter the Internet by July 2002.)
- Require the use of acceptable identification for anyone using the Internet at the library. All persons residing in, or owning property in the townships we serve will be required to hold a current NMCPLS library card to access the library's computers. Patrons will be permitted to use the computers regardless of their fine balance. The patron's barcode needs to be kept confidential. If a patron's barcode is compromised the patron will have to purchase a new library card. When the barcode has been compromised, the offending patron using the barcode will not be allowed computer access for one week. Upon a second incident, a patron will be barred from computer access for six months. If a person is under 18 years of age, the parent/guardian will be notified of the punishment involved. The parent/guardian will need to accompany their child after the six months ban to reinstate privileges. A courtesy card may be issued to those who live outside the library district. It allows the user computer access for one year (this does not allow material checkout). This card must be renewed in order to continue computer use after its one-year expiration. If a person is a one-time only visitor to the library, they may use the NMCPLS guest pass. This guest pass is valid for a one-time use only. If a patron returns to use the computers they will be asked to obtain a courtesy card.
- Limit the amount of time workstations may be used in order to make equipment available to other library users. Patrons will begin with a one-hour time limit. If no one is waiting to use the computer, the patron may begin increasing his or her time in fifteen (15) minute increments for a maximum of two (2) hours total. If the computers are full after your one-hour time limit, you must relinquish your computer to the waiting patrons. Patrons that use only a portion of their original one (1) hour can return later that same day to finish their time.

- Modify this policy at any time.

As in the use of all other NMCPLSs materials, children's access to the Internet is the sole responsibility of the child's parent or guardian. Parents of children who are under 18 years old must monitor their children's use of the Internet just as they monitor the use of NMCPLS's video collection. Parents and children are encouraged to read/view and discuss the resources that NMCPLS has available regarding safe and appropriate use of the Internet by minors. No child under 18 will be allowed to use the Internet without a signed consent form on file. Children under the age of 18 will not be allowed to use the computers located in the Indiana Room unless accompanied by a parent or guardian.

Presently, it is not possible to use the same selection criteria, which are used for other Library materials. Therefore, NMCPLS assumes no responsibility for the accuracy, quality, or quantity of any information, or the site where that information is obtained. The library does prohibit accessing obscene material and intentionally leaving it for others to view.

The NMCPLS makes no guarantees, either expressed or implied, in respect to any equipment, programs, or other materials, their performance, or fitness for any particular purpose. Materials and equipment are provided for use "as is." The entire risk as to the quality and performance of computer equipment, programs, and documentation is with the user. In no event shall the library be liable for actual, incidental, or consequential damages in connection with or arising from the use of any equipment, programs, or other library materials.

Adopted 4/12/03

Reviewed & Amended 08/31/2006

MODE = MEMORY TRANSMISSION START=SEP-07 08:32 END=SEP 07 08:34

FILE NO.=329

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <04> | HERALD BULLETIN | 001/001 | 00:01:00 |

-ELWOOD PUBLIC LIBRARY-

Agenda

September 11, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

- Call to Order
- Call for Quorum
- Minutes
- Claims Register & Checks
- Old Business
 - 1. Frankton Project
 - a. F.L.A.G. – Frankton Library Assistance Group
 - b. Clerk of Works
 - c. Contractor’s Bill, Architect’s Bill and Change Orders
 - d. Telecommunication and Wireless Costs
 - e. Grants
 - f. Lease from National City Bank
 - 2. Adopt 2007 Budget
- New Business
 - 1. Public Library Internet Consortium
 - 2. Six Month Extension for Technology Plan
 - 3. State Technology Grant Fund Resolution
- Director’s Report
- Adjournment

Agenda

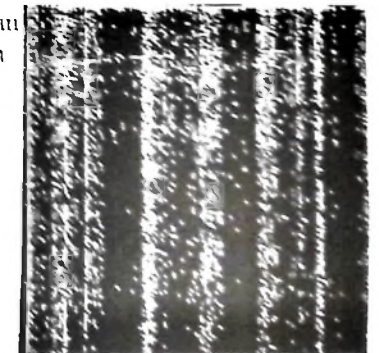
September 11, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

- Call to Order
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 - 2. Six Month Extension for Technology Plan
 - 3. State Technology Grant Fund Resolution
- Director’s Report
- Adjournment



MODE = MEMORY TRANSMISSION START=SEP-07 08:30 END=SEP-07 09:31

FILE NO.=328

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <03> | CALL LEADER | 001/001 | 00:00:15 |

-ELWOOD PUBLIC LIBRARY -

Agenda

September 11, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

Call to Order

Call for Quorum

Minutes

Claims Register & Checks

Old Business

1. Frankton Project

- a. F.L.A.G. - Frankton Library Assistance Group
- b. Clerk of Works
- c. Contractor's Bill, Architect's Bill and Change Orders
- d. Telecommunication and Wireless Costs
- e. Grants
- f. Lease from National City Bank

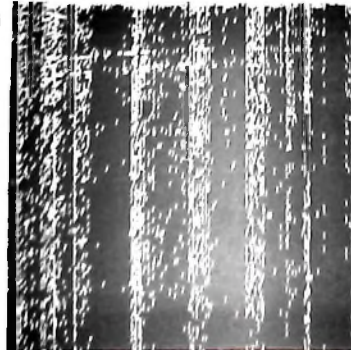
2. Adopt 2007 Budget

New Business

- 1. Public Library Internet Consortium
- 2. Six Month Extension for Technology Plan
- 3. State Technology Grant Fund Resolution

Director's Report

Adjournment



MODE = MEMORY TRANSMISSION START=SEP-07 08:42 END=SEP-07 09:44

FILE NO.=332

| STN NO. | COMM. | ONE-TOUCH/ ABBR NO. | STATION NAME/TEL NO. | PAGES | DURATION |
|---------|-------|---------------------|----------------------|---------|----------|
| 001 | OK | <01> | FRANKTON | 001/001 | 00:00:20 |
| 002 | OK | <02> | SUMMITVILLE | 001/001 | 00:00:23 |

-ELWOOD PUBLIC LIBRARY -

Agenda

September 11, 2006

North Madison County Public Library System
Board of Trustees

Elwood Public Library

Regular Meeting
5:30 P.M.

Call to Order

Call for Quorum

Minutes

Claims Register & Checks

Old Business

1. Frankton Project

- a. F.L.A.G. - Frankton Library Assistance Group
- b. Clerk of Works
- c. Contractor's Bill, Architect's Bill and Change Orders
- d. Telecommunication and Wireless Costs
- e. Grants
- f. Lease from National City Bank

2. Adopt 2007 Budget

New Business

- 1. Public Library Internet Consortium
- 2. Six Month Extension for Technology Plan
- 3. State Technology Grant Fund Resolution

Director's Report

Adjournment

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
Regular Meeting
September 11, 2006
5:30pm

CALL TO ORDER

President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 5:30pm on Monday September 11, 2006 in the meeting room of the Elwood Public Library. No executive session was held.

CALL FOR QUORUM

Members present were Kevin Sipe, Bette Dalzell, Pam Bohlander, Betty Caldwell, Dan Prieshoff and Mike Robertson. Also in attendance were Mike Williams, Lloyd Young, Jamie Scott, Barbara McAdams and Diana Shepard.

MINUTES

Pam Bohlander made a motion to approve the minutes from the regular meeting held on August 14, 2006, the budget hearing held on August 31, 2006 and the public hearing held on August 31, 2006. Betty Caldwell made a second and the motion carried.

CLAIMS REGISTER AND CHECKS

The members signed the claims register and Treasurer Dan Prieshoff signed the checks.

OLD BUSINESS

Frankton project

a. FLAG.—Frankton Library Assistance Group

A fund raiser is planned for November 4, 2006 from 9am to 6pm hosted by Desi Busby which will feature all day scrap booking at the Frankton High School. FLAG will provide lunch. The charge is \$25.00 per person that Desi plans to donate. She will send out 300 invitations and expects from 30 to 100 people to attend. There will be a booth at Frankton Heritage Days and a 50/50 raffle is planned. Brick sales are doing pretty good. The FLAG group has been featured in the Sunday Herald Bulletin and in the Elwood Call Leader.

b. Clerk of the Works

The project is a little behind schedule due to a delay in receiving the light fixtures. The sidewalk is in, they are working on finishing the lighting, the drywall will be delivered this week and will take about two weeks to install, the furnaces are installed, there will need to be a cement slab poured for the air conditioner unit. The outside lighting and parking lights are installed, the floor has been leveled and the windows are in. The circulation desk is being built. Everything is going along very well and we have only had \$5,900.00 in change orders.

c. Contractor's Bill, Architect's Bill and Change Orders

Pam Bohlander made a motion to approve a bill from Myers Construction in the amount of \$54,057.85. Bette Dalzell made a second and the motion carried. Bette Dalzell made a motion to approve a bill from Kato Smith and Assoc. in the amount of \$735.00. Mike

Robertson made a second and the motion carried. Two prices were presented from Myers Construction. Price #1 Myers Construction to install 4" conduit from the electrical room thru the bulkhead to the office. Material costs \$120.00; labor costs \$60.00, Myers mark-up \$21.60, performance and payment bond \$4.40 for a total of \$206.00. Mike Robertson made a motion approving the pricing for the conduit. Betty Caldwell made a second and the motion carried. Price #2 to add four extra lighting circuits to be direct wired to the electrical panel and to eliminate the switching shown on the plans. Harris Electric; \$500.00, Myers mark-up \$60.00, performance and payment bond \$14.00 for a total of \$574.00. Mike Robertson made a motion to approve the extra lighting circuits. Bette Dalzell made a second and the motion carried.

d. Telecommunication and Wireless Costs

It will cost about \$2,996.30 to run the extra wire needed for telecommunication purposes. Extra cost to have wireless at Frankton will be \$862.00 for the equipment and \$960.00 for labor. It will take Chester Technologies one to two days to install. Bette Dalzell made a motion approving the bids in the amount of \$1,800.00 for wireless at Frankton. Betty Caldwell made a second and the motion carried. The monthly bill from Education Networks of America will be \$703.00 after discounts for Elwood's T-1 line and the tail circuits to the branches. We have not received E-rate discounts for our T-1 line as of yet. ENA has been giving the library the 63% discounts that we will receive after being approved. The State Technology Grant fund will pay the other portion for Elwood's T-1 line. Belonging to the consortium saves the library \$17,694.00 per year.

e. Grants

A call has been received from Joyce Beck of the George and Frances Ball Foundation to let us know they will be having a meeting on September 19. She will let us know on September 20 if we have been approved for grant funds.

f. Lease from National City Bank

National City Bank has asked for a thirty to sixty day notice when we plan to move so they can advertise for a new renter. Mr. Baldwin needs at least a week to install the furnishings. It was discussed as to when the library should notify the bank. Any decision was tabled until the October meeting.

Olivia pendant and sconce light fixtures have been chosen for the new Frankton facility. There may be a restocking fee to change. Landscaping was discussed.

Adopt 2007 Budget

Secretary Bette Dalzell presented the following 2007 budget for adoption: Library Operating Fund budget of \$1,051,011.00; Debt Service Budget of \$242,000.00; Rainy Day Fund Budget of \$34,000.00. No maximum to be raised or is there any tax levy. I move we adopt this 2007 budget. Pam Bohlander made a second and the motion carried.

NEW BUSINESS

Public Library Internet Consortium

Pam Bohlander made a motion to approve a commitment to join the Public Library Internet Consortium for the funding year 2007: July 1, 2007 through June 30, 2008. Mike Robertson made a second and the motion carried.

Six Month Extension for Technology Plan

Pam Bohlander made a motion to approve the changes to the technology plan as presented. Betty Caldwell made a second and the motion carried. Pam Bohlander made a motion to approve a resolution to request a six-month extension for the technology plan. Mike Robertson made a second and the motion carried.


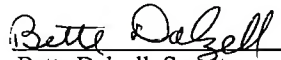

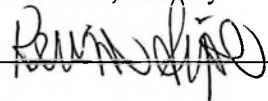
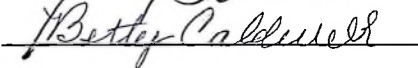
State Technology Grant Fund Resolution

Mike Robertson made a motion to approve the resolution to establish a state technology fund grant fund. Betty Caldwell made a second and the motion carried.

DIRECTOR'S REPORT

The library has received funding commitment decision letters from E-rate discounting our regular phone lines. Elwood received an 80% discount for \$2,702.59; Frankton received a 50% discount for \$708.84; Summitville received a 50% discount \$778.86. The Friends of the Library computer sale raised \$942.00. We have new library cards which include a key chain card. The wood under the windows at Summitville are peeling. Discussion was held as to whether to cover the wood with vinyl or to repaint. It was decided that they would look better painted and we should go ahead and paint. Pictures were shown from the summer reading programs.

With no objections the meeting was adjourned.

| | |
|--|---|
|  |  Bette Dalzell, Secretary |
|  |  |
|  | |

Register Of Claims

North Madison County Public Library System

Report Date: From 8/15/2006 To 9/11/2006

| Warrant Number | Claim Number | Name of Claimant | Fund | Account | Amount | Date | Explanation |
|----------------|--------------|-------------------------|------------------------|--------------------------|--------------------|-----------|---------------------------|
| 0 | 517 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 8/23/2006 | P/R ENDING 8/19/06 |
| | | | | Total this claim | <u>\$130.00</u> | | |
| 0 | 530 | GREAT-WEST RETIREMENT S | Annunity | Payroll Deductions | \$130.00 | 9/6/2006 | P/R ENDING 9/2/06 |
| | | | | Total this claim | <u>\$130.00</u> | | |
| 0 | 528 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 9/6/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$15,574.40 | | |
| | | | Operating Fund | Wages of Janitor | \$904.33 | | |
| | | | | Total this claim | <u>\$17,940.27</u> | | |
| 0 | 516 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,399.08 | 8/23/2006 | P/R ENDING 8/19/06 |
| | | | FICA | Payroll Deductions | \$1,133.93 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$2,012.22 | | |
| | | | Medicare | Payroll Deductions | \$265.15 | | |
| | | | | Total this claim | <u>\$4,810.38</u> | | |
| 0 | 546 | CHAPMAN ELECTRIC SUPPLY | Operating Fund | Operating Supplies | \$41.50 | 9/11/2006 | As per attached invoices. |
| | | | Operating Fund | Operating Supplies | (\$41.50) | | |
| | | | | Total this claim | <u>\$0.00</u> | | |
| 0 | 515 | PAYROLL | Operating Fund | Salary of Director | \$1,461.54 | 8/23/2006 | PAYROLL |
| | | | Operating Fund | Salary of Assistants | \$16,149.96 | | |
| | | | Operating Fund | Wages of Janitor | \$677.40 | | |
| | | | | Total this claim | <u>\$18,288.90</u> | | |
| 0 | 529 | EFTPS | Operating Fund | Empl.Share FICA&Medicare | \$1,372.43 | 9/6/2006 | P/R ENDING 9/2/06 |
| | | | FICA | Payroll Deductions | \$1,112.33 | | |
| | | | Federal Taxes Withheld | Payroll Deductions | \$1,989.11 | | |
| | | | Medicare | Payroll Deductions | \$260.10 | | |
| | | | | Total this claim | <u>\$4,733.97</u> | | |
| 23858 | 511 | DIANA L. SHEPARD | Operating Fund | Traveling Expense | \$145.60 | 8/15/2006 | MILEAGE |
| | | | | Total this claim | <u>\$145.60</u> | | |
| 23859 | 514 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | \$255.20 | 8/15/2006 | MILEAGE |
| | | | | Total this claim | <u>\$255.20</u> | | |
| 23860 | 512 | LEHMAN'S INC. | Operating Fund | Professional Services | \$404.39 | 8/15/2006 | QUARTERLY HVAC |
| | | | | Total this claim | <u>\$404.39</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|---------------------------|-----------------------|------------------------------|-------------------|-------------|--|
| 23861 | 513 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$49.32 | 8/15/2006 | SERVICE FOR ELWOOD |
| | | | | Total this claim | <u>\$49.32</u> | | |
| 23862 | 522 | AT&T | Operating Fund | Telephone & Telegraph | \$131.82 | 8/23/2006 | SERVICE FOR SUMMITVILLE |
| | | | | Total this claim | <u>\$131.82</u> | | |
| 23863 | 521 | AVAYA COMMUNICATION | Operating Fund | Telephone & Telegraph | \$99.08 | 8/23/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$99.08</u> | | |
| 23864 | 523 | CENTRAL OFFICE PRODUCTS | Operating Fund | Professional Services | \$325.00 | 8/23/2006 | SERVICE AGREEMENT-FAX |
| | | | | Total this claim | <u>\$325.00</u> | | |
| 23865 | 518 | INDIANA DEPARTMENT OF RE | State Tax Withheld | Payroll Deductions | \$1,325.32 | 8/23/2006 | PAYROLL DEDUCTIONS FOR AUGUST |
| | | | County Taxes Withheld | Payroll Deductions | \$452.01 | | |
| | | | | Total this claim | <u>\$1,777.33</u> | | |
| 23866 | 524 | INDIANA MICHIGAN POWER C | Operating Fund | Electricity | \$1,995.21 | 8/23/2006 | SERVICE FOR ELWOOD & SUMMITVILLE |
| | | | Operating Fund | Electricity | \$570.69 | | |
| | | | | Total this claim | <u>\$2,565.90</u> | | |
| 23867 | 525 | INDIANA SECRETARY OF STA | Operating Fund | Dues | \$10.00 | 8/23/2006 | BUSINESS ENTITY REPORT FILING FEE-LEASING CORP |
| | | | | Total this claim | <u>\$10.00</u> | | |
| 23868 | 519 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$982.88 | 8/23/2006 | P/R ENDING 8/19/06 |
| | | | | Total this claim | <u>\$982.88</u> | | |
| 23869 | 520 | MEDICAL MUTUAL OF OHIO | Insurance | Payroll Deductions | \$468.66 | 8/23/2006 | HEALTH INSURANCE 9/1-10/1/06 |
| | | | Operating Fund | Emp Cont Group Ins | \$4,501.22 | | |
| | | | | Total this claim | <u>\$4,969.88</u> | | |
| 23870 | 526 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$15.00 | 8/23/2006 | SERVICE FOR FRANKTON |
| | | | | Total this claim | <u>\$15.00</u> | | |
| 23871 | 527 | VISA | Operating Fund | Elwood Children's Programing | \$36.80 | 8/23/2006 | As per attached invoices. |
| | | | Gift | Elwood Children's Programing | \$32.58 | | |
| | | | Gift | Elwood Adult Programing | \$87.30 | | |
| | | | | Total this claim | <u>\$156.68</u> | | |
| 23872 | 532 | AT&T LONG DISTANCE | Operating Fund | Telephone & Telegraph | \$20.31 | 9/6/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$20.31</u> | | |
| 23873 | 533 | BURNETTE - DELLINGER INC. | Operating Fund | Insurance | \$7,958.00 | 9/6/2006 | PACKAGE POLICY RENEWAL |
| | | | | Total this claim | <u>\$7,958.00</u> | | |
| 23874 | 534 | CITY OF ELWOOD UTILITIES | Operating Fund | Water | \$215.34 | 9/6/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$215.34</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|---------------------------|-------------------------|--------------------------|--|--|--|-------------|---|
| 23875 | 535 | FORT DEARBORN LIFE INSUR | Operating Fund | Emp Cont Group Ins | \$113.85 | 9/6/2006 | LIFE INSURANCE 9/1/06-12/01/06 |
| | | | | Total this claim | <u>\$113.85</u> | | |
| 23876 | 536 | INDIANA NEWSPAPERS, INC. | Operating Fund | Frankton Per. & Newsp. | \$234.00 | 9/6/2006 | MUNCIE STAR PRESS 52 WEEK SUBSCRIPTION |
| | | | | Total this claim | <u>\$234.00</u> | | |
| 23877 | 531 | MADISON COUNTY FEDERAL | Credit Union | Payroll Deductions | \$901.24 | 9/6/2006 | P/R ENDING 9/2/06 |
| | | | | Total this claim | <u>\$901.24</u> | | |
| 23878 | 537 | NANCY SUMNER | Operating Fund Operating Fund | Fuel, Oil and Lubricants Postage & UPS | \$29.71 \$8.36 | 9/6/2006 | PETTY CASH REIMBURSEMENT |
| | | | | Total this claim | <u>\$38.07</u> | | |
| 23879 | 538 | TOWN OF FRANKTON | Operating Fund Operating Fund Operating Fund | Electricity Water Waste Disposal Services | \$184.99 \$13.00 \$9.74 | 9/6/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$207.73</u> | | |
| 23880 | 539 | GERALDINE SMITH | Operating Fund | Other | \$25.00 | 9/6/2006 | NSF CHECK RETURNED |
| | | | | Total this claim | <u>\$25.00</u> | | |
| 23881 | 540 | AMBER BLOOD | Operating Fund | Traveling Expense | \$46.40 | 9/11/2006 | MILEAGE |
| | | | | Total this claim | <u>\$46.40</u> | | |
| 23882 | 541 | ARAB TERMITE & PEST CONT | Operating Fund | Professional Services | \$47.00 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$47.00</u> | | |
| 23883 | 542 | AUDIO VISUAL COMMUNICATI | Operating Fund | Professional Services | \$119.00 | 9/11/2006 | SERVICE CONTRACT FOR SEPTEMBER |
| | | | | Total this claim | <u>\$119.00</u> | | |
| 23884 | 571 | BAKER & TAYLOR | Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund | Elwood Adult Elwood Childrens Elwood YA Frankton Summitville | \$607.42 \$1,337.59 \$198.74 \$1,101.58 \$698.93 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | <u>\$3,944.26</u> | | |
| 23885 | 543 | BANC OF AMERICA LEASING | Operating Fund | Equipment/Rental | \$390.00 | 9/11/2006 | COPIER LEASE 4TH QUARTER - ELWOOD |
| | | | | Total this claim | <u>\$390.00</u> | | |
| 23886 | 544 | BARBARA SNIPES | Operating Fund | Traveling Expense | \$42.56 | 9/11/2006 | MILEAGE FOR AUGUST |
| | | | | Total this claim | <u>\$42.56</u> | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|-------------------------|----------------|--------------------------------|---------------|-------------|--|
| 23887 | 545 | CARSON-DELLOSA PUBLISHI | Operating Fund | Elwood Children's Programing | \$22.88 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$22.88 | | |
| 23888 | 573 | CINTAS CORPORATION | Operating Fund | Cleaning & Sanitation Supplies | \$57.20 | 9/11/2006 | SERVICE MATS |
| | | | | Total this claim | \$57.20 | | |
| 23889 | 547 | CINTAS LOCATION | Operating Fund | Cleaning & Sanitation Supplies | \$49.01 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$49.01 | | |
| 23890 | 548 | EDUCATION NETWORKS OF A | Operating Fund | Telephone & Telegraph | \$666.00 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$666.00 | | |
| 23891 | 549 | ELWOOD CALL LEADER | Operating Fund | Advertising & Public Notices | \$107.58 | 9/11/2006 | BUDGET & ADDITIONAL APPROPRIATION PUBLICATION |
| | | | | Total this claim | \$107.58 | | |
| 23892 | 550 | FILIP, INC. | Operating Fund | Cleaning & Sanitation Supplies | \$166.18 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$166.18 | | |
| 23893 | 551 | GAYLORD BROS. | Operating Fund | Operating Supplies | \$75.52 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$75.52 | | |
| 23894 | 552 | HORTON & SONS OF ELWOO | Operating Fund | Operating Supplies | \$135.03 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$135.03 | | |
| 23895 | 553 | ID CARDS UNLIMITED | Operating Fund | Operating Supplies | \$1,250.40 | 9/11/2006 | IDENTIFICATION CARDS |
| | | | | Total this claim | \$1,250.40 | | |
| 23896 | 572 | JAMIE B. SCOTT | Operating Fund | Traveling Expense | \$51.60 | 9/11/2006 | MILEAGE |
| | | | | Total this claim | \$51.60 | | |
| 23897 | 574 | LANDMARK AUDIOBOOKS | Operating Fund | Elwood AV | \$192.00 | 9/11/2006 | ELWOOD PLAN UPGRADE |
| | | | | Total this claim | \$192.00 | | |
| 23898 | 576 | LAURIE EDEN | Operating Fund | Other | \$25.95 | 9/11/2006 | LOST BOOK - RETURNED |
| | | | | Total this claim | \$25.95 | | |
| 23899 | 554 | LIBRARY STORE INC., THE | Operating Fund | Book Processing | \$126.96 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$126.96 | | |
| 23900 | 555 | LLOYD YOUNG | LIRF | Professional Services | \$1,000.00 | 9/11/2006 | CLERK OF THE WORKS |
| | | | | Total this claim | \$1,000.00 | | |
| 23901 | 568 | MANIFOLD REFUSE, INC. | Operating Fund | Waste Disposal Services | \$65.00 | 9/11/2006 | THIRD QUARTER TRASH SERVICE - FRANKTON |
| | | | | Total this claim | \$65.00 | | |

| <i>Warrant Number</i> | <i>Claim Number</i> | <i>Name of Claimant</i> | <i>Fund</i> | <i>Account</i> | <i>Amount</i> | <i>Date</i> | <i>Explanation</i> |
|-----------------------|---------------------|--------------------------|----------------|------------------------------|-------------------|-------------|---|
| 23902 | 556 | MARSH SUPERMARKET | Gift | Elwood Children's Programing | \$6.46 | 9/11/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood Children's Programing | \$2.69 | | |
| | | | | Total this claim | \$9.15 | | |
| 23903 | 570 | MIDWEST TAPE | Operating Fund | Frankton AV | \$88.96 | 9/11/2006 | As per attached invoices. |
| | | | Operating Fund | Elwood AV | \$1,197.38 | | |
| | | | Operating Fund | Summitville AV | \$189.91 | | |
| | | | | Total this claim | \$1,476.25 | | |
| 23904 | 557 | NATIONAL CITY BANK | Operating Fund | Real Estate/Rental | \$500.00 | 9/11/2006 | FRANKTON RENT OCTOBER 1-31, 2006 |
| | | | | Total this claim | \$500.00 | | |
| 23905 | 558 | NHIMEDIA | Operating Fund | Advertising & Public Notices | \$104.51 | 9/11/2006 | PUBLICATION ADDITIONAL APPROPRIATION & BUDGET |
| | | | | Total this claim | \$104.51 | | |
| 23906 | 575 | POSTMASTER - SUMMITVILL | Operating Fund | Equipment/Rental | \$72.00 | 9/11/2006 | ANNUAL POST OFFICE BOX FEE |
| | | | | Total this claim | \$72.00 | | |
| 23907 | 569 | PROQUEST INFORMATION & | Operating Fund | Elwood Period. & News. | \$255.83 | 9/11/2006 | NEWSPAPERS TO MICROFILM |
| | | | | Total this claim | \$255.83 | | |
| 23908 | 559 | QUILL CORPORATION | Operating Fund | Office Supplies | \$215.53 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$215.53 | | |
| 23909 | 560 | RAMSAY BUSINESS PRODUC | Operating Fund | Office Supplies | \$38.58 | 9/11/2006 | As per attached invoices. |
| | | | Operating Fund | Office Supplies | \$28.45 | | |
| | | | Operating Fund | Equipment/Rental | \$50.94 | | |
| | | | | Total this claim | \$117.97 | | |
| 23910 | 561 | RDJ SPECIALTIES, INC. | Operating Fund | Frankton Programing | \$214.29 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$214.29 | | |
| 23911 | 562 | SPECIALTY STORE SERVICES | Operating Fund | Book Processing | \$368.10 | 9/11/2006 | As per attached invoices. |
| | | | Operating Fund | Operating Supplies | \$138.14 | | |
| | | | | Total this claim | \$506.24 | | |
| 23912 | 563 | TOPS TRUE VALUE | Operating Fund | Operating Supplies | \$22.98 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$22.98 | | |
| 23913 | 564 | UPSTART | Operating Fund | Elwood Children's Programing | \$64.69 | 9/11/2006 | As per attached invoices. |
| | | | | Total this claim | \$64.69 | | |
| 23914 | 565 | USI, INC | Operating Fund | Operating Supplies | \$142.39 | 9/11/2006 | LAMINATING POUCHES |
| | | | | Total this claim | \$142.39 | | |

| <u>Voucher Number</u> | <u>Claim Number</u> | <u>Name of Claimant</u> | <u>Fund</u> | <u>Account</u> | <u>Amount</u> | <u>Date</u> | <u>Explanation</u> |
|-----------------------|---------------------|-------------------------|----------------|-----------------------|-------------------------|-------------|-------------------------|
| 23915 | 566 | VECTREN ENERGY DELIVERY | Operating Fund | Gas | \$15.92 | 9/11/2006 | SERVICE FOR SUMMITVILLE |
| | | | | | Total this claim | | |
| | | | | | \$15.92 | | |
| 23916 | 567 | VERIZON | Operating Fund | Telephone & Telegraph | \$12.43 | 9/11/2006 | SERVICE FOR FRANKTON |
| | | | | | Total this claim | | |
| | | | | | \$12.43 | | |

Total Amount of Claims \$79,945.85

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

Friday, September 08, 2006

Jan Prieshoff
 Fiscal Officer

ALLOWANCE OF VOUCHERS

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

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

Date this 11 day of September, 2006.

Jan Prieshoff *Jan Prieshoff*
Betty Caldwell *Betty Caldwell*
Michael Robertson *Betty Caldwell*

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/1998.

AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture" entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004).

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|---------------------------|--------------------|---------------------------------|---------------------|
| <u>Hyatt Construction</u> | <u>\$54,957.85</u> | <u>Contractor Fees</u> | <u>81-9900-02-8</u> |
| <u>Hyatt, Inc.</u> | | | <u>Construction</u> |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.
 Further Deponent saith not.

Michael L. Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 12 day of September, 2006.

(Seal) *Diana L. Shepard*

 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:
March 8, 2010

My ~~commission~~ expires in

INDY 1455466v1
 Voucher # 18

Application and Certificate for Payment

TO OWNER: North Madison County Public Library System Board
of Trustees and North Madison County Public Library Systems Leasing Corp.
1600 Main Street
Elwood, IN 46036

PROJECT: Frankton Community Library

FROM CONTRACTOR: Myers Construction Mgmt., Inc. **VIA ARCHITECT:** Kato Smith & Associates
13518 Myrtle Lane
Fishers, IN 46038

7 East 12th Street
Anderson, IN 46016

APPLICATION NO: 5
PERIOD TO: 9/6/06

CONTRACT FOR: Building Supply & Construction

CONTRACT DATE: 4/4/06

PROJECT NOS: / /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

Invoice #989 Job #320

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 574,350.00 |
| 2. Net change by Change Orders | \$ 5,934.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 580,284.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 389,181.00 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ 19,459.05 |
| b. 5 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... | \$ 19,459.05 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 369,721.95 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 315,664.10 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 54,057.85 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 210,562.05 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|----------------------|
| Total changes approved in previous months by Owner | \$ 2,655.00 | \$ (3,658.00) |
| Total approved this Month | \$ 6,937.00 | \$ 0.00 |
| TOTALS | \$ 9,592.00 | \$ (3,658.00) |
| NET CHANGES by Change Order | \$ 5,934.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Construction Management, Inc.
By: Sandra K. Myers Date: 9/7/06
State of: Indiana

County of: Hamilton
Subscribed and sworn to before
me this 7th day of September 2006.

Notary Public: Sandra K. Myers
My Commission expires: 8-23-09 Sandra K. Myers

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 54,057.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 9-7-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

AFFIDAVIT FOR PAYMENT

STATE OF INDIANA)
) SS:
 COUNTY OF MADISON)

I, Michael L. Williams, being first duly sworn upon my oath, depose and state that I am the duly appointed and acting lessor representative of North Madison County Public Library Leasing Corporation (the "Leasing Corporation"), an Indiana corporation with its principal place of business in Elwood, Indiana, and that this Affidavit is submitted for the purpose of authorizing certain payments by Regions Bank (the "Trustee") from the Leasing Corporation Construction Fund established by Section 3.01 of a Trust Indenture (the "Trust Indenture") entered into between the Leasing Corporation and the Trustee, dated as of September 1, 2004.

Deponent further states that the following are legal and binding obligations properly incurred by the Leasing Corporation in connection with the cost of refinancing the Leasing Corporation's First Mortgage Bonds, Series 1995. The following expenditures, amounts thereof and to whom due are referred to in statements of the creditors attached hereto:

| <u>To Whom Due</u> | <u>Amount</u> | <u>Character of Expenditure</u> | <u>Account</u> |
|-------------------------------|-----------------|---------------------------------|---------------------|
| <u>Kato Smith & Assoc</u> | <u>\$735.00</u> | <u>Architect Fees</u> | <u>81-9900-02-8</u> |
| | | | <u>Construction</u> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Deponent further states that attached to this Affidavit are the statements of the above creditors as received by the Leasing Corporation.
 Further Deponent saith not.

Michael L. Williams

Subscribed and sworn to before me, a Notary Public in and for said county and state, this 12 day of September, 2006.

(Seal)

Diana L. Shepard
 Diana L. Shepard
 Notary Public (Printed Signature)

My commission expires:
March 8, 2010

My county of residence is:
Madison

INDY 1455466v1
 Voucher # 17

Invoice

Invoice No: 0441-13
 Date: 9-08-06
 Terms: Due upon receipt

| <u>Project</u> | <u>Date Complete</u> | <u>Amount</u> |
|--|----------------------|---------------|
| Frankton Branch Library Construction Administration (total cost for this phase: \$ 8,125.00) (67% of construction administration phase complete) | 9-08-06 | \$ 5,445.00 |

Credit

| | |
|----------------------------|------------|
| Invoice 0441-09 - 2% Paid | (165.00) |
| Invoice 0441-10 - 28% Paid | (2,190.00) |
| Invoice 0441-11 - 46% Paid | (1,380.00) |
| Invoice 0441-12 - 58% Paid | (975.00) |

Reimbursable

None

I appreciate your business!

Total due
\$ 735.00

A 2% monthly finance charge will be applied to all past due accounts. This computes at an annual percentage of 24%. If any amount due for services provided by Kato Design Studio is not fully paid within thirty (30) days from the date such services were performed, it is understood and agreed that Kato Design Studio's court cost, attorney's fees and other cost and expenses related to the collection of any such amount will be recoverable by Kato Design Studio.

KATO SMITH & ASSOCIATES, INC.

7 East 12th Street, Anderson, IN 46016 Tel: (765) 644-3712 Fax: (765) 644-3724



August 23rd, 2006

Mr. Kato Smith
 Kato Smith & Associates, Inc
 7 East 12th, Street
 Anderson, IN 46016

RE: Frankton Community Library -- Misc. Pricing.

Dear Kato,

This correspondence is to provide pricing for the some extra items that are described below. Below, I will provide a description of the costs involved along with a cost breakdown.

Price #1:

M.C.M.I. to provide and install a 4" conduit from the Electrical Room #113 thru the bulkhead to Office #104. This material will be a thin wall sewer pipe purchased at Lowes and not the typical PVC Conduit that Harris Electrical quoted on the proposal dated 8-7-06. The purpose of this would be to provide a clear chase way to feed additional data wiring in the future. This work would need to be approved before we install the drywall.

| | |
|------------------------------------|------------------|
| - Material..... | \$ 120.00 |
| - Labor..... | \$ 60.00 |
| Price #1 Scope Sub Total..... | \$ 180.00 |
| M.C.M.I. 12% Mark-up..... | \$ 21.60 |
| Performance and Payment Bond..... | \$ 4.40 |
| Price Request #1 Total..... | \$ 206.00 |

Price #2:

To add four extra lighting circuits to be direct wired to the electrical panel and to eliminate the switching shown on the plans.

| | |
|------------------------------------|------------------|
| - Harris Electrical..... | \$ 500.00 |
| M.C.M.I. 12% Mark-up..... | \$ 60.00 |
| Performance and Payment Bond..... | \$ 14.00 |
| Price Request #2 Total..... | \$ 574.00 |

If you have any questions or need any additional information, please feel free to give me a call.

Sincerely,

Don Myers
 Project Manager

Cc: Mrs. Jamie Scott - Frankton Community Library



Field Report No 8

Project: Frankton Library
Time: 11:00 pm
Date: 09-07-06
Project Number: 0441
Weather Conditions: Clear, 80 degrees

Observations:

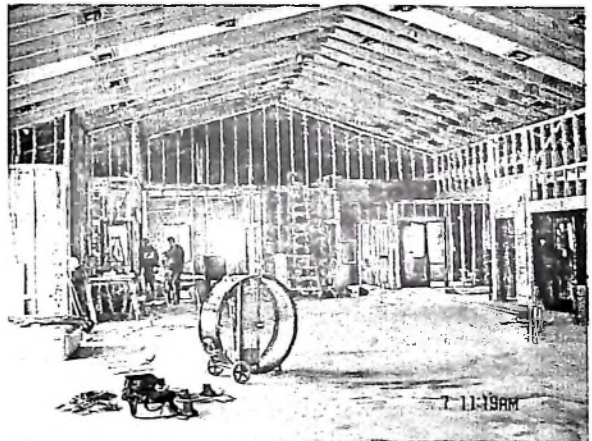
- Masonry work at 95% - waiting on carved stone to finish.
- Sidewalk in progress - will be done for festival.
- HVAC at 85%
- Plumbing - rough-in complete
- Electrical - still waiting on 5 fixtures

Discussion:

- 5 Can lights have still not arrived.
- Paint colors determined. All interior wall & ceiling paint to be eggshell. Wall dividing offices from main room will be Porter Paints Sahara. All other walls and all ceilings to be Porter Paints Froth. Door frames to be semi-gloss black.
- 5 outlets to be added to electrical room and 3 outlets to be removed from mechanical room. No cost change order.
- Completion target is still just before Thanksgiving.
- Next meeting to be October 5th at 11:00am.

Report By: Kato Smith
09-11-06

Cc: Chad Arnold, Jamie Scott, Lloyd Young
Enc: None





Education Networks of America

Invoice

| DATE | INVOICE # |
|---------|-----------|
| 7/31/06 | 12426 |

| BILL TO |
|---|
| North Madison County Public Library System Attention: Jamie Scott 1600 Main St Elwood, IN 46036-2023 |

| |
|--|
| <i>Please Remit Payment to:</i> Education Networks of America, Inc. Dept. 888149 Knoxville, TN 37995-8149 |
|--|

| | |
|-------|--------|
| TERMS | NET 30 |
|-------|--------|

| | |
|------------------------|----------|
| PLEASE PAY THIS AMOUNT | \$740.00 |
|------------------------|----------|

| LOCATION | SERVICE LEVEL | SERVICE PERIOD | QTY | RATE | GROSS AMOUNT | E-RATE DISCOUNT % | E-RATE DISCOUNT \$ | NET AMOUNT DUE |
|---|-------------------|------------------|------|--------|--------------|-------------------|--------------------|----------------|
| 06-07 Monthly Recurring Costs: Internet Access Service-Basic Contracted Service Level per Indiana State Library Contract # A64-7-001. | | | | | | | | |
| Frankton Community Branch Library | DS-1 Tail | 7/1/06 - 7/31/06 | 1.00 | 575.00 | 575.00 | 63% | (362.25) | 212.75 |
| North Madison County Main Library | DS-1 | 7/1/06 - 7/31/06 | 1.00 | 750.00 | 750.00 | 63% | (472.50) | 277.50 |
| North Madison County Main Library | Enhanced Internet | 7/1/06 - 7/31/06 | 1.00 | 100.00 | 100.00 | 63% | (63.00) | 37.00 |
| Ralph E Hazebaker Branch Library | DS-1 Tail | 7/1/06 - 7/31/06 | 1.00 | 575.00 | 575.00 | 63% | (362.25) | 212.75 |
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| | | | | | | | | |
| | | | | | | | | Total |
| | | | | | | | | 740.00 |

| | Elwood | Frankton | Hazelbake | Monthly Total | Yearly Total | Yearly Savings |
|---|--------------|----------------|-----------|---------------|---------------|----------------|
| Total Monthly Cost | \$ 750.00 | \$ 575.00 | \$ 575.00 | \$ 1,900.00 | \$ 22,800.00 | \$ - |
| Monthly Cost after E-rate discount (ENA is discounting our bill even though we have not yet received our funding commitment) | \$ 277.50 | \$ 212.75 | \$ 212.75 | \$ 703.00 | \$ 8,436.00 | \$ 14,364.00 |
| Monthly Cost after State Technology Fund Grant - Should be receiving these funds sometime in October | \$ - | \$ 212.75 | \$ 212.75 | \$ 425.50 | \$ 5,106.00 | \$ 3,330.00 |
| | | | | | Total Savings | \$ 17,694.00 |
| The Schools and Libraries Division of Universal Services (E-rate) required that total cost before the e-rate discount was applied be a part of the budget beginning with the budget year 2006 | | | | | | |
| | | An Increase of | | | | |
| 2007 Telephone and Telegraph Line Item | \$ 38,800.00 | \$ 22,800.00 | | | | |
| 2006 Telephone and Telegraph Line Item | \$ 37,000.00 | \$ 21,000.00 | | | | |
| 2005 Telephone and Telegraph Line Item | \$ 16,000.00 | | | | | |

Presentation of Budget at September 11, 2006 meeting

To be read by the secretary:

"The following budget is presented for adoption by the North Madison County Public Library Board for 2007:

Library Operating Fund Budget of \$1,051,011

Debt Service Budget of \$242, 000

Rainy Day Fund of \$34,000. No maximum to be raised or is there any tax levy.

I MOVE WE ADOPT THIS 2007 BUDGET."

COMMITMENT TO JOIN PUBLIC LIBRARY INTERNET CONSORTIUM

for

FUNDING YEAR 2007 - JULY 1, 2007 THROUGH JUNE 30, 2008

Whereas, North Madison County Public Library System Board of Trustees desires _____, to be part of the Indiana Public Library Internet consortium; and,

Whereas, North Madison County Public Library System Board of Trustees agree to follow all the rules of being part of the Indiana Public Library Internet Consortium including:

1. The library will filter all computers in order to receive the e-rate discount portion of the consortium Internet cost. The library can choose to not filter, can be in the consortium, can still be considered for the State Technology Fund portion of the Internet cost, but shall assume the financial responsibility of paying the e-rate discount portion of the Internet cost, if not filtering all computers.
2. Include total cost of Internet in one or more fund budgets
3. File all forms, except Form 470, with Schools & Libraries Division

Therefore, North Madison County Public Library System Board of Trustees do pass this resolution at a public library board of trustees meeting and agree to all the terms of the Public Library Internet Consortium.

Dated the 11th day of September, 2006.

NAY

AYE

Bette DeLoach
Kenia [unclear]
Kenia [unclear]
Michael [unclear]
Betty Caldwell
Don [unclear]

Bette DeLoach
(Attest by Secretary)

**RESOLUTION TO REQUEST SIX-MONTH EXTENSION FOR TECHNOLOGY PLAN
JANUARY 1, 2008 THROUGH JUNE 30, 2008**

Whereas, North Madison County Public Library System Board of Trustees desires _____, to extend the current technology plan for six (6) months.

Whereas, North Madison County Public Library System Board of Trustees agree to compose a new technology plan to cover the years January 1, 2008—June 30, 2010 addressing the following components:

1. The plan establishes clear goals and a realistic strategy for using telecommunications and information technology to improve education or library services.
2. The plan has a professional development (training) strategy to ensure that staff know how to use the new technologies to improve education or library services.
3. The plan includes an assessment of the telecommunication services, hardware, software, and other services that will be needed to improve education or library services.
4. The plan provides for a sufficient budget to acquire and maintain the hardware, software, professional development, and other services that will be needed to implement the strategy for improved education or library services.
5. The plan includes an evaluation process that enables the library to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise.

Therefore, North Madison County Public Library System Board of Trustees do pass this resolution at a public library board of trustees meeting and agree to request an extension of the current technology plan.

Dated the 11th day of September, 2006.

NAY

AYE

Bette Dalzell
Samuel J. Lillander
Kevin Kipps
Michael Robertson
Betty Caldwell
Dan Prierhoff

Bette Dalzell
(Attest by Secretary)

RESOLUTION TO ESTABLISH A STATE TECHNOLOGY FUND GRANT FUND

Whereas, the Board of Trustees of the North Madison County Public Library System finds that a State Technology Fund Grant Fund needs to be established to receive money from the State Technology Fund; and

Whereas, the fund name, as directed by State Board of Accounts must be called "State Technology Fund Grant Fund";

Therefore, be it resolved, that the Board of Trustees of the North Madison County Public Library System do hereby establish the State Technology Fund Grant Fund for the purpose(s) of receiving money from the State Technology Fund and paying the necessary bills associated with the non e-rate portion of the Internet access invoices from the approved Internet service provider.

ADOPTED THIS 11th DAY OF SEPTEMBER, 2006.

AYE

NAY

Dan Prierhoff
Betty Caldwell
Michael Robertson
Kevin Kipps
Samuel J. Lillander
Bette Dalzell

ATTEST:

Bette Dalzell
Bette Dalzell, Secretary of North Madison
County Public Library System Board

Additions to Tech. Plan on pages 5+6

Mission Statement

To provide information sources and services at the user's point of need.

Background information

The North Madison County Public Library System (NMCPLS) is comprised of three facilities, each located in a separate community. The Elwood Public Library serves as the central facility and provides support to each of two branches – Frankton Community Library and the Ralph E. Hazelbaker Library in Summitville.

NMCPLS faces some peculiar challenges. As much as 18 miles separate the three facilities. The system serves residents in five townships, which include three school systems. One of the three school systems (Madison-Grant School Corporation) crosses county and library service boundaries. And, although Elwood & Summitville are covered by SBC telephone service, Frankton is covered by Verizon.

The following paragraphs give a chronological narrative of technology developments for the years from 1997 to 2004. These technology developments were made by following previous technology plans and by keeping our mission statement as the guiding philosophy.

The CD-ROM driven cataloging and circulation system, Bibliofile, was established with the opening of the totally new Elwood facility in 1997. Through grants, gifts and the operating budget, NMCPLS started to attain staff and public access computers that had word processing, educational games and other software programs. Installation of Bibliofile was completed at the branches in early 1998. In August 1999, a full time Information Technology Manager was added to the existing staff to support technology development. Due to Y2K compatibility issues in June 1999, Bibliofile, software that uses MS-DOS as an operating system, was replaced with Library.Solution Version 1.4. Library.Solution is an integrated and Y2K compatible library automation system that uses a Windows environment. Existing computers used for the Bibliofile program were upgraded and/or replaced to accommodate requirements of the new Library.Solution software. Beginning in June 1999, the catalog was available to the public at home through a dial-up program called DialCat.

During the year of 1999 with the assistance of an LSTA grant, all staff and public access computers that were not Y2K compliant were upgraded or replaced. In March 2000 NMCPLS began offering free introductory computer classes to the public. These classes are held at each facility on a rotating basis. In May 2000 NMCPLS became a member of the Northern Indiana Computer Consortium for Libraries (NICCL). NICCL is a group of libraries that have joined together to have an agreement with one computer service provider. From May 2000 to May 2004 IDS (Integrated Data Solutions), formerly known as Xcel, was the computer service provider for NICCL.

In December 2000 through funding from the Indiana State Library and the Universal Service Administrative Company (USAC), the Elwood Public Library installed a T-1 line. In January 2001 NMCPLS started to pursue USAC funding through the Intelnet Commission for 56K tail circuits to the branches. Both branches access the Library.Solution Server at Elwood through phone lines and 56K modems. The addition of two 56K tail circuits to each of our branches was finally completed in March 2002. Shortly after the install of the tail circuits, it was

discovered that our current software solution firewall (Cyberwall Plus), located at Elwood, could not handle the added computer traffic from the branches. At the suggestion from IDS, Integrated Data Solutions, NMCPLS purchased a Cisco Pix Firewall, which is a hardware solution, to be placed at Elwood.

Also in December 2000, NMCPLS applied for the Bill & Melinda Gates Foundation State Partnership Program and in February 2001 received notification that Elwood and Frankton were eligible and that NMCPLS could appeal the non-eligibility for Hazelbaker Library. By June 2001, NMCPLS received notification that Hazelbaker Library would be eligible. Through the State Partnership Program, Madison County Community Foundation Grant and NMCPLS's operating budget, NMCPLS added a total of eight new Gateway computers and replaced five of the existing public access computers. This was a total of thirteen new Gateway computers available for public access computing. NMCPLS also received a content server from the State Partnership Program, which is now used as a web server to allow access to our OPAC at www.elwood.lib.in.us.

In May 2001, NMCPLS received a LSTA Grant for digitizing cemetery records. The plan for those cemetery records is to incorporate them into the Community Heritage Online database. This will allow genealogists to look up actual obituaries and also cemetery records for their ancestors.

In March 2002, NMCPLS received a LSTA Grant to digitize our collection of historical photographs along with obituaries from our local newspapers and place them in a database (Community Heritage Online). In December 2003, the library purchased using donated and memorial funds a microfilm scanner that allows our staff and volunteers to transfer the obituary directly from the microfilm to a digitize photo on a computer. This project is ongoing and currently we are using volunteers from our community to digitize obituaries. We have the Elwood Call-Leader on microfilm beginning in the year 1893. An NMCPLS staff member is working on digitizing obituaries from 1893 to 1900. Volunteers are starting with the year 1900 and working forward. As of November 2004, there are over 1,100 full text obituaries in the Community Heritage Online (CHO) database. The web address for CHO is historical.elwood.lib.in.us.

In March 2002 the Library Board of Trustees decided that it was in the best interest for NMCPLS to purchase filtering software and to begin filtering every Internet accessible computer (staff and public) in the system. In April 2002 Websense, a filtering software, was purchased and installed.

In January 2003, NMCPLS started to pursue USAC funding through the Intelnet Commission for T-1 lines to the branches. The 56K tail circuits were not able to meet the demand of Library.Solution and the Internet traffic coming from the branches. In August 2003, T-1 lines to the branches were installed and are working absolutely fantastic.

In May 2004 NICCL terminated the contract with IDS as the group's computer service provider. In September 2004 NICCL accepted the bid from Chester Technologies to become the group's new computer service provider for the next three years. NMCPLS signed new contracts with NICCL in September to accept Chester Technologies as the new provider and to continue to be an active member of the group.

As of December 2004, the construction of the new building for the Frankton Community Library is set to begin in May 2005. NMCPLS is applying for a LSTA Technology Mini-Grant to assist the library with the funding of installation of wireless networks at each of our facilities. The wireless network for Frankton would be installed in their new building.

addition →

Beginning October of 2005, NMCPLS joined the Indiana Public Library Internet Consortium. Being a member of this consortium allows us the opportunity to receive the State Technology Fund Grant which, if received, will pay the non e-rate portion of the main T-1 line at Elwood. As a member of this consortium we receive assistance in filing e-rate forms. When filing for e-rate certain guidelines have to be followed, which include filtering all computers under CIPA requirements, as well as including the total cost of the Internet in our budget. This means that in the Telephone and Telegraph line item of the Operating budget the amount for three T-1 lines will be added yearly. Being a member of this consortium is a huge benefit for the library, patrons, and taxpayers. ←

The following technology plan starts at January 2005 and continues until December 2007.

Goals and Strategies

Goal #1 - Promote the mission of the North Madison County Library System through the strategic use of information technology.

- ❖ Ongoing: Ensure continued patron and staff access to the catalog online at www.elwood.lib.in.us.
- ❖ 2005: Continue digitizing actual obituaries from the Elwood Call Leader and placing them in CHO (Community Heritage Online database).
- ❖ 2005: Begin digitizing obituaries from the News-Sun, a local paper for the Summitville community and placing them in CHO.
- ❖ 2005: Redevelop the static pages of our web site to ensure consistency throughout and to ensure efficient updating.
- ❖ 2005: Continue collaborating with other libraries that have the CHO database to brainstorm possible improvements to the database and to work with Chester Technologies to make these improvements possible.
- ❖ 2005: Look into combining the digitized cemetery records with the CHO database. So Cemetery information will be available with the obituary.
- ❖ 2006: Continue entering cemetery records into the CHO database.
- ❖ 2006: Reevaluate web page content. See the next section "Evaluation".
- ❖ 2006: Continue digitizing photos and actual obituaries.
- ❖ 2007: Reevaluate web page content. See the next section "Evaluation".
- ❖ 2007: Continue digitizing photos and actual obituaries.

Goal #2 – Maintain and upgrade as necessary all technology equipment and software in accordance with the needs of patrons and staff, the computer replacement plan (See Appendix A), and any requirement whether local, state or federal law to ensure continued eligibility for discount and grants.

addition →

- ❖ Ongoing: Use computer replacement plan to ensure that computers are being replaced every 4 years.
- ❖ Ongoing: Upgrade Library. Solution software once a year.
- ❖ Ongoing: Continue to meet all of the requirements necessary to maintain membership in the Indiana Public Library Internet Consortium. ←
- ❖ 2005: Keep Websense up to date in accordance with all regulations in order to ensure discounts on telecommunication services.
- ❖ 2005: Install all necessary wiring, networking equipment and furniture to prepare for an increase in the number of staff and public access computers at the Frankton facility.
- ❖ 2005: Increase number of user licenses for Websense to accommodate extra computers at the Frankton branch.
- ❖ 2005: Ensure that our current Cisco Pix Firewall will manage the increase in the number of computers at the Frankton branch. If not purchase a hardware firewall solution that will accommodate the extra computers at the Frankton branch.
- ❖ 2005: Increase the number of staff and public access computers at the Frankton facility due to the elimination of space confinements.
- ❖ 2006: Install wireless local area networks at each of our three facilities.
- ❖ 2006: Since all three facilities use Elwood's T-1 line to access the Internet and due to the increase in computer traffic from the new Frankton facility, begin looking to a possible T-3 line at the Elwood facility to accommodate the increase in computer traffic.
- ❖ 2006: Begin purchasing laptop computers to take advantage of the wireless local area networks.
- ❖ 2007: Use laptop computers to teach computer classes in the meeting room at each facility instead of using public access computers. This will reduce the noise level, increase the number of patrons that can take each computer class, and free up the public access computers.

Goal #3 – Continue training staff member to assist Information Technology Manager.

- ❖ 2005: Train one full-time staff member to assist IT Manager with the redevelopment of the static web pages of our website.
- ❖ 2005: Train this staff member to update the static web pages of our website.
- ❖ 2006: Re-evaluate this position and if necessary change staff member's responsibilities to include the dynamic web pages of our website (PAC and CHO).
- ❖ 2007: Re-evaluate this position and if necessary change this staff member to assist the Information Technology Manager full time.

Evaluation

All evaluations are either based on actual statistics that are incorporated into the software or surveys that are administered at each facility. An evaluation of all three goals will be performed at the end of each year. Appropriate changes to the technology plan will be taken at that time.

Training

Goal #1 - Educate library staff and library users in the use of information technology.

- ❖ Ongoing: Continue offering introductory computer classes to the public.
- ❖ Ongoing: All staff members will participate in at least one workshop or course of general computer training offered by INCOLSA, ILF, the State Library, or other qualified source.
- ❖ Ongoing: Evaluate introductory computer classes for the public and change as necessary.
- ❖ Ongoing: Hold computer classes taught by staff members to train other staff members on specialized software. (Adobe PhotoShop Elements and Print Shop are two examples)

Budget

- ❖ Ongoing: Continue to support through NMCPLS's operating budget and grants, digitizing of historical photos and obituaries from the Elwood Call-Leader and the News-Sun to be placed in CHO.
- ❖ 2005-2007: Follow the computer replacement plan as closely as possible.
- ❖ 2006: Change the computer replacement plan and technology budget to accommodate for the increase of computers at Frankton.
- ❖ 2007: Purchase additional computers for Frankton.
- ❖ 2007: Increase wages and salaries to accommodate the IT Manager's assistant.