

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
JUNE 11, 2001

EXECUTIVE SESSION
6:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

- A. Purchase/lease of Real Property IC5-14-1.5-6-(B)(2)(d)
- B. Personnel IC5-14-1.5-6-(b)(6)

REGULAR MEETING
7:00 P.M.

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

- 1. Unattended child policy
- 2. Paving at Hazelbaker
- 3. Board Member need
- 4. Computer Replacement Plan
- 5. Consultant information-if available

NEW BUSINESS

- 1. Children's Internet Protection Act (CIPA) progress
- 2. Director's evaluation
- 3. 2002 Budget-rough draft

DIRECTOR'S REPORT
ADJOURNMENT

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING

June 11, 2001
6:30pm

CALL TO ORDER

Vice-President Kevin Sipe called an executive meeting of the North Madison County Public Library to order at 6:43pm on June 11, 2001 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present with Vice-President Sipe were members Jerry Kaiser, Betty Caldwell and Pam Bohlander. Absent were Sharan Pace and Cindy Powell. Also present were Director Beverly Austin and Diana Shepard.

BUSINESS

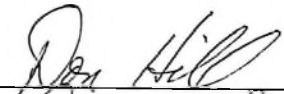
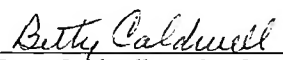
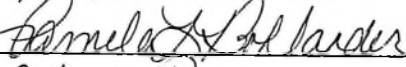


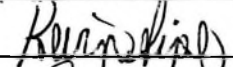
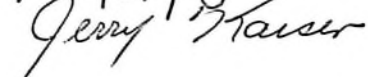
Purchase/lease of Real Property IC5-14-1.5-6-(B)(2)(d)

Director Austin is investigating different avenues concerning the possibility of a feasibility study for the Frankton facility.

Personnel IC5-14-1.5-6-(b)(6)

Larry Harris, former employee of the Youth Service Department at Elwood, was fired on May 31, 2001 due to excessive absenteeism. A job opening for Part-time Youth Service clerk will be posted in-house. Also this may lead to an opening for a Student Page in the Youth Service Department at Elwood. Other personnel items were discussed.

The meeting was adjourned at 7:02pm after a motion made by Jerry Kaiser, seconded by Pam Bohlander and passed by the members.

 _____ Don Hill	 _____ Betty Caldwell, Acting Secretary
 _____ Pamela Bohlander	 _____ Sharan Pace
 _____ Cindy Powell	 _____ Kevin Sipe
	 _____ Jerry Kaiser

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NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

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BOARD OF TRUSTEES
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Don Hill
Pamela Bohlander
Cindy Powell

Betty Caldwell
Betty Caldwell, Acting Secretary
Sharan Pace
Kevin Sipe
Jerry Kaiser

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
JUNE 11, 2001
7:00pm

CALL TO ORDER

Vice-President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order in the meeting room of the Elwood Public Library at 7:02pm on June 11, 2001.

CALL FOR QUORUM

Present with Vice-President Sipe were board members Betty Caldwell, Jerry Kaiser and Pam Bohlander. Absent were Sharan Pace and Cindy Powell. Also attending the meeting were Director Beverly Austin and Diana Shepard.

MINUTES

All minutes were approved with a motion made by Pam Bohlander, seconded by Jerry Kaiser and passed by the members.

CLAIMS REGISTER

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

OLD BUSINESS

Additions to the agenda for old business

Due to the resignation of former board member David Hoffman, a representative of the Library Board needs to be appointed to the Park Board. A motion was made by Pam Bohlander to appoint Betty Caldwell to serve out the remainder of Mr. Hoffman's term as the Library representative. Jerry Kaiser seconded the motion and it passed. It was decided that a letter of introduction should be written to the Park Board on Betty's behalf.

Unattended child policy

After discussion of the policy and several suggestions for revisions were made, it was decided that Director Austin should draw a final draft that would incorporate these revisions. The revised policy would then be sent along with the minutes to each board member. The policy will be discussed at the July meeting. After the policy is approved it was suggested that a copy could be sent to the newspaper, a copy could be posted, and a copy could be distributed when checking out books.

Paving at Hazelbaker

Originally it was thought there would be no charge to the library for the paving of the parking lot at Summitville. The day before the lot was to be paved an estimate was given to the library of \$2,963. This seemed a lot of money to absorb into the budget. The library and the Town of Summitville discussed this issue. The contractor, Dobson Construction Company, gave the library a revised estimate of \$1,800. Several Library

Board members were contacted and since this was deemed as an emergency, permission was given by Director Austin to pave the parking lot. The work has now been completed.

Board Member Need

The School Board has received two letters from people who are interested in an appointment to the Library Board.

Computer Replacement Plan

A four-year computer replacement plan was distributed to the Board members. Director Austin explained to the Board Members how the plan would be executed. A line item of \$14,000 has been added to the budget for technology. It is hoped that in the future more computers can be added at Frankton, including the possibility of a staff computer. It was suggested a computer disposal system would be included with the replacement plan. The final draft will be brought to the July Board meeting.

Consultant information

The possibility of a consultant for a feasibility study at Frankton is being pursued.

NEW BUSINESS

Children's Internet Protection Act (CIPA) progress

This act is currently in court. The Congress says that if you are going to get funding you must have filters on every computer to which the public has access. The American Library Association is trying to fight this bill. Correspondence has been received which states that we must comply with "undertaking actions" in compliance with CIPA requirements if we are to continue receiving Universal Service funding for Internet service through a State Library grant. Pursuant to the Children's Internet Protection Act, as codified at 47U.S.C. 254(h) and (1), the recipients of service under my administrative authority and represented in the Funding Request Numbers for which you have request and are now receiving Funding commitments are undertaking such actions including any necessary procurement procedures, to comply with the requirements of CIPA for the next funding year, but have not completed all requirements of CIPA for this funding year. North Madison County Public Library System safety policy adopted and enforced follows the Final Rules of CIPA.

Jamie Scott will be attending a workshop in the fall; the topic of discussion will be filtering software and hardware that is currently available.

Director's evaluation

A motion was made by Pam Bohlander: On completion [by the Board of Trustees] of the Director's evaluation, I move to amend the Director's contract by granting a 4% salary increase for the second year of the contract, and by adding one additional vacation day. Jerry Kaiser made a second and the motion passed.

2002 Budget-rough draft

A budget packet was distributed including a calendar. A budget work session was scheduled for July 30. Several items were discussed and it was explained that if the

budget stays within a 5% or below increase it is a good indication that it will be passed. The budget process will include a LIRF budget.

Director's report

A luncheon is planned to meet with a Chamber Executive to discuss what they can do for the library. The final budget will be taken to Shelly Gimmel on August 6, 2001. Insurance bids are being taken until June 27. A representative from Hoosier Glass called, the key and door people are still planning to come to the library for the door situation, and we are waiting to see when. Visitors from New Castle-Henry County Public Library came to view our library on Wednesday, June 6. They are planning a renovation. Went to County and State Budget workshops. A new book discussion group will be meeting in conjunction with the Millennium Grant that was received by the library. On June 24 the Friends of the Library will be sponsoring "Swinging on the Patio" which will feature The Stardusters. Adult Summer Reading program has started at Elwood. An estimate has been received from Cook Electric in the amount of \$575 for wiring in the new computer lab. This can be paid with the extra \$750 from the Gates Grant. An estimate has been received from Keith Baldwin to install a door to the computer lab in the amount of \$250.

A motion was made by Jerry Kaiser to adjourn at 8:15. A second was made by Pam Bohlander and passed.

Betty Caldwell
Betty Caldwell, Acting Secretary

<u>Don Hill</u>	<u>Jerry Kaiser</u>
<u>Pam Bohlander</u>	<u>Brendy Powell</u>
<u>Kevin Lipko</u>	_____

Register Of Claims

North Madlson County Public Library System

Report Date: From **5/15/01** To **6/11/01**

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	330	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	5/23/01	P/R ENDING 5/19/01
				Total this claim	\$170.00		
0	328	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,046.27	5/23/01	P/R ENDING 5/19/01
			FICA	Payroll Deductions	\$847.96		
			Federal Taxes Withheld	Payroll Deductions	\$1,499.39		
			Medicare	Payroll Deductions	\$198.31		
				Total this claim	\$3,591.93		
0	341	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,078.65	6/6/01	P/R ENDING 6/2/01
			FICA	Payroll Deductions	\$874.22		
			Federal Taxes Withheld	Payroll Deductions	\$1,550.31		
			Medicare	Payroll Deductions	\$204.43		
				Total this claim	\$3,707.61		
0	338	GORDON FOODS	Operating Fund	Elwood Children's Programing	\$17.35	5/23/01	BANK CHARGE PURCHASE
				Total this claim	\$17.35		
0	342	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	6/6/01	P/R ENDING 6/2/01
				Total this claim	\$170.00		
0	340	PAYROLL	Operating Fund	Salary of Assistants	\$13,374.03	6/6/01	PAYROLL
			Operating Fund	Wages of Janitor	\$726.16		
				Total this claim	\$14,100.19		
0	327	PAYROLL	Operating Fund	Salary of Assistants	\$13,013.69	5/23/01	PAYROLL
			Operating Fund	Wages of Janitor	\$662.85		
				Total this claim	\$13,676.54		
19946	324	LORETTA DODD	Operating Fund	Traveling Expense	\$12.32	5/15/01	MILEAGE TO ANDERSON
				Total this claim	\$12.32		
19947	326	M. LEE SMITH PUBLISHERS LL	Operating Fund	Elwood Period. & News.	\$117.00	5/15/01	INDIANA EMPLOYMENT LAW LETTER (ONE YEAR SUBSCRIPTION)
				Total this claim	\$117.00		
19948	325	PURCHASE POWER	Operating Fund	Postage & UPS	\$319.00	5/15/01	POSTAGE FOR METER
				Total this claim	\$319.00		

<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>
19949	323	SELBY PUBLISHING	Operating Fund	Elwood Indiana Room	\$485.50	5/15/01	MARRIAGE RECORDS-PO # 2133
				Total this claim	<u>\$485.50</u>		
19950	333	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$389.77	5/23/01	As per attached invoices.
			Operating Fund	Electricity	\$1,198.05		
				Total this claim	<u>\$1,587.82</u>		
19951	331	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$673.35	5/23/01	PAYMENT FOR MAY
			Insurance	Emp Cont Group Ins	\$577.16		
				Total this claim	<u>\$1,250.51</u>		
19952	329	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$922.87	5/23/01	PAYMENT FOR MAY
			County Taxes Withheld	Payroll Deductions	\$259.66		
				Total this claim	<u>\$1,182.53</u>		
19953	334	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$38.92	5/23/01	As per attached invoices.
				Total this claim	<u>\$38.92</u>		
19954	336	LIBRARY CORPORATION, THE	Operating Fund	Automation	\$42.00	5/23/01	
				Total this claim	<u>\$42.00</u>		
19955	332	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$482.78	5/23/01	P/R ENDING 5/19/01 - INCLUDING
			Operating Fund	Other Professional Services	\$1,346.15		BEV AUSTIN'S SALARY
				Total this claim	<u>\$1,828.93</u>		
19956	337	TOWN OF FRANKTON	Operating Fund	Electricity	\$72.94	5/23/01	
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$8.99		
				Total this claim	<u>\$89.33</u>		
19957	335	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$188.81	5/23/01	As per attached invoices.
				Total this claim	<u>\$188.81</u>		
19958	339	INDIANA HISTORICAL SOCIET	Operating Fund	Professional Meetings	\$30.00	5/23/01	CEMETERY RESTORATION
				Total this claim	<u>\$30.00</u>		WORKSHOP - NANCY MURRAY, DARLENE KELICH
19959	344	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$160.21	6/6/01	
				Total this claim	<u>\$160.21</u>		
19960	343	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$470.63	6/6/01	P/R ENDING 6/2/01 - INCLUDING
			Operating Fund	Other Professional Services	\$1,346.15		BEVERLY AUSTIN'S SALARY
				Total this claim	<u>\$1,816.78</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>
19961	345	22ND STREET HARDWARE	Operating Fund	Other Repair & mainten.supplies	\$160.92	6/11/01	LIGHT BULBS
				Total this claim	<u>\$160.92</u>		
19962	351	A.E. BOYCE CO., INC.	Operating Fund	Official Records	\$21.86	6/11/01	BUDGET KIT
				Total this claim	<u>\$21.86</u>		
19963	346	AT&T	Operating Fund	Telephone & Telegraph	\$13.01	6/11/01	As per attached invoices.
			Operating Fund	Telephone & Telegraph	\$24.92		
			Operating Fund	Telephone & Telegraph	\$206.11		
				Total this claim	<u>\$244.04</u>		
19964	347	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	6/11/01	JUNE SERVICE CONTRACT
				Total this claim	<u>\$119.00</u>		
19965	348	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	6/11/01	SERVICE AGREEMENT
				Total this claim	<u>\$137.64</u>		
19966	349	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$925.01	6/11/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$109.59		
			Operating Fund	Elwood YA	\$19.33		
			Operating Fund	Frankton	\$1,446.67		
			Operating Fund	Summitville	\$349.74		
			Operating Fund	Elwood AV	\$199.59		
			Operating Fund	Book Processing	\$295.00		
			Operating Fund	Other	\$186.62		
				Total this claim	<u>\$3,531.55</u>		
19967	350	BARBARA SNIPES	Operating Fund	Traveling Expense	\$42.45	6/11/01	MILEAGE FOR MAY
				Total this claim	<u>\$42.45</u>		
19968	352	BURNETTE - DELLINGER INC.	Operating Fund	Official Bonds	\$100.00	6/11/01	BOND FOR ASST TREASURER- JERRY KAISER
				Total this claim	<u>\$100.00</u>		
19969	353	CBS TECHNOLOGIES LLC	Operating Fund	Operating Supplies	\$228.00	6/11/01	BATTERY PAKS FOR PORTABLE PHONE
				Total this claim	<u>\$228.00</u>		
19970	354	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$34.81	6/11/01	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$35.34		
				Total this claim	<u>\$70.15</u>		
19971	382	CONSOLIDATED PLASTICS C	Operating Fund	Operating Supplies	\$267.50	6/11/01	CHAIR MATS
				Total this claim	<u>\$267.50</u>		

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19972	363	COVEY INC.	Operating Fund	Office Supplies	\$37.90	6/11/01	TONER FOR COPIER
				Total this claim	<u>\$37.90</u>		
19973	355	DEMCO	Operating Fund	Operating Supplies	\$144.10	6/11/01	As per attached invoices.
			Operating Fund	Book Processing	\$101.09		
				Total this claim	<u>\$245.19</u>		
19974	356	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$17.08	6/11/01	MILEAGE
				Total this claim	<u>\$17.08</u>		
19975	357	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$390.25	6/11/01	SCHEDULED MAINTENANCE AGREEMENT
				Total this claim	<u>\$390.25</u>		
19976	358	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$63.25	6/11/01	CLEANING SUPPLIES
				Total this claim	<u>\$63.25</u>		
19977	359	GALE GROUP	Operating Fund	Elwood Adult	\$319.84	6/11/01	As per attached invoices.
			Gift	Summitville	\$107.76		
				Total this claim	<u>\$427.60</u>		
19978	360	GAYLORD BROS.	Operating Fund	Operating Supplies	\$91.49	6/11/01	As per attached invoices.
				Total this claim	<u>\$91.49</u>		
19979	361	GROLIER EDUCATIONAL	Operating Fund	Elwood Adult	\$422.94	6/11/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$507.74		
			Operating Fund	Elwood YA	\$295.74		
				Total this claim	<u>\$1,226.42</u>		
19980	362	HARPER'S CARPET CLEANIN	Operating Fund	Professional Services	\$80.00	6/11/01	CLEAN CARPET AT FRANKTON
				Total this claim	<u>\$80.00</u>		
19981	364	HORTON'S & SONS OF ELWO	Operating Fund	Bldg. Matl. And Supplies	\$12.49	6/11/01	As per attached invoices.
			Operating Fund	Operating Supplies	\$3.68		
			Operating Fund	Repair Parts/Maintenance	\$22.25		
			Operating Fund	Paint and painting supplies	\$11.17		
				Total this claim	<u>\$49.59</u>		
19982	365	INCOLSA	Operating Fund	Professional Meetings	\$30.00	6/11/01	BOOK REPAIR WORKSHOP - BRENDA WILLIAMS, AMBER BLOOD
				Total this claim	<u>\$30.00</u>		
19983	366	INFO USA MARKETING, INC.	Operating Fund	Elwood Adult	\$545.00	6/11/01	INDIANA BUSINESS DIRECTORY
				Total this claim	<u>\$545.00</u>		

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19984	379	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$279.90	6/11/01	As per attached invoices.
			Operating Fund	Frankton	\$279.90		
				Total this claim	<u>\$559.80</u>		
19985	378	INTERNATIONAL BUSINESS DI	Operating Fund	Elwood Adult	\$217.00	6/11/01	TOLL FREE DIRECTORY
				Total this claim	<u>\$217.00</u>		
19986	367	K MART	Operating Fund	Operating Supplies	\$162.27	6/11/01	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$49.94		
			Operating Fund	Summitville AV	\$194.73		
				Total this claim	<u>\$406.94</u>		
19987	368	LESS GAUSS INC.	Operating Fund	Furniture & Equipment	\$56.95	6/11/01	GLARE SCREEN
				Total this claim	<u>\$56.95</u>		
19988	369	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$96.35	6/11/01	As per attached invoices.
				Total this claim	<u>\$96.35</u>		
19989	370	MARSH SUPERMARKET	Operating Fund	Elwood Children's Programing	\$30.27	6/11/01	PROGRAMMING SUPPLIES
				Total this claim	<u>\$30.27</u>		
19990	380	MARVIN SAUBERT	Operating Fund	Professional Services	\$300.00	6/11/01	LAWN CARE FOR MAY - SUMMITVILLE
				Total this claim	<u>\$300.00</u>		
19991	371	MIDWEST TAPE	Operating Fund	Frankton AV	\$171.95	6/11/01	As per attached invoices.
			Operating Fund	Elwood AV	\$454.86		
				Total this claim	<u>\$626.81</u>		
19992	372	QUILL CORPORATION	Operating Fund	Office Supplies	\$474.96	6/11/01	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$1,419.68		
				Total this claim	<u>\$1,894.64</u>		
19993	373	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$73.34	6/11/01	As per attached invoices.
				Total this claim	<u>\$73.34</u>		
19994	374	SHARON FOUTS	Operating Fund	Traveling Expense	\$30.91	6/11/01	MILEAGE
				Total this claim	<u>\$30.91</u>		
19995	383	SPECIALTY STORE SERVICES	Operating Fund	Book Processing	\$194.71	6/11/01	As per attached invoices.
				Total this claim	<u>\$194.71</u>		
19996	384	STATE CHEMICAL MANUFACT	Operating Fund	Cleaning & Sanitation Supplies	\$134.47	6/11/01	As per attached invoices.
				Total this claim	<u>\$134.47</u>		
19997	375	US OFFICE PRODUCTS	Operating Fund	Office Suppllos	\$55.00	6/11/01	As per attached invoices.
				Total this claim	<u>\$55.00</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
19998	376	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$18.37	6/11/01	
					Total this claim	\$18.37	
19999	377	VERIZON	Operating Fund	Telephone & Telegraph	\$120.24	6/11/01	
					Total this claim	\$120.24	
20000	381	VIKING OFFICE PRODUCTS	Operating Fund	Office Supplies	\$121.15	6/11/01	As per attached invoices.
					Total this claim	\$121.15	
					Total Amount of Claims	\$57,647.11	

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, June 11, 2001

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 June, 2001.

Amelia Belbruder Betty Caldwell
Kevin Wilson
Jerry Hauser

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

MEETING
JUNE 11, 2001

BOARD NOTES

I have attached a copy of the Child/Patron Policy which was reviewed and revised by the Board at last night's meeting. It will be approved at the July meeting. If any of you have suggestions, please let me know.



We do not have a new Board Member to replace David Hoffman. However, an appointment will probably be made by the Elwood School Corporation at their regular meeting on Thursday, June 14.

The Children's Internet Protection Act (CIPA) progress was discussed. This means we, the NMCPLS, are researching filters which we could use for our equipment. We have one year to comply. It is the hope of the ALA that they can fight this law and get it changed. More to come.

Information was given the Board concerning the 2002 Budget. This is an ongoing item until August when we approve the budget for publication.

A computer replacement plan was reviewed by the Board. Suggestions were given and this will be discussed again at the July meeting.

I hope you are checking out lots of books!!!!!! Please tell me if you have any concerns or problems!!!

Bev



CHILD/PATRON POLICY

Parents are encouraged at all times to come to the library with their children. The library is not responsible for unattended children. The library cannot ensure the safety of any library patron of any age, especially children. Library staff duties cannot include babysitting or taking over any parental responsibilities for children when they come into the library. While the library is concerned about the safety and welfare of all children, parents and caregivers are the ones responsible for safety and welfare, as well as monitoring children's activities and behavior. Some areas of the library are primarily intended for adult use. Children will need closer supervision in these areas.

If during a usual school day a student of school age enrolled in public schools is in the library, the student will be questioned on reasons for not being in school. If the student is on suspension from school for disciplinary reasons, the student will not be allowed to remain in the library without a parent/caregiver no matter the age of the student.

Children under the age of seven must be directly supervised by a parent or responsible caregiver who is at least 14 years of age or older. The parent/caregiver must remain with the child while in the library. Parents/caregivers are responsible for the safety and appropriate behavior of each child in their care. Parents/caregivers cannot leave young children unattended anywhere while using other parts of the library.

Children or groups of children visiting the library from any preschool, day care, or babysitting facility must also be directly supervised at all times by caregivers to ensure safety and monitor behavior. The basic principle that in this shared space, no one person's behavior may interfere with some one else's use of the library.

Computers can be harmed by inappropriate actions, especially by children who cannot read instructions. If your child cannot read, a parent/caregiver must always help the child use the computers in the appropriate way.

We respect the privacy of all library patrons and will intervene only when, in the opinion of the library staff, the safety and well being of a child is threatened. A child or children left habitually unattended is deemed to be at risk. If a parent or guardian of an unattended child cannot be contacted or located immediately, the library will contact the local law enforcement or child protective authorities to take custody of the child. The local law enforcement authorities will also be given custody of a child left at the library unattended at closing time of the library.

(July, 2001)

May 23, 2001

TO: NMCPLS Board Members
FROM: Beverly Austin

RE: Parking lot at Hazelbaker Library, Summitville

This memo is to inform the NMCPLS Board of a decision made by the Director of the NMCPLS. The decision was made as an "emergency situation" in the expenditure of funds. However, the decision was NOT made without much consideration of the spending and the results of the spending.

On Tuesday, May 22, 2001 I received a phone call from Carolyn Lambertson, Hazelbaker Library, regarding the quote for paving the parking lot at that library. The quote was for \$2,963.05. I told Carolyn that was more than we could afford but I would call her back. I looked at our appropriations and really could not justify that amount. Before I called her back, Carolyn called me back. She told me that the Summitville Town Board President dropped our share to \$1800.00. I talked to Sharan Pace and Jerry Kaiser concerning the paving and the cost of paving. I reviewed the discussion we held at our April meeting when we met at Summitville. Our "Purchasing Policy" adopted August 2000 does state: "Single purchases in excess of \$1,000.00 must be approved in advance by the Board, except when an emergency exists." Using the "...except when an emergency exists" clause I made the decision to o.k. the paving which will take place on 5/24/01. (I had also discussed this possibility with the board president and Mr. Kaiser.)

If any of you have any questions or concerns regarding my decision, please contact me.



Elwood Public Library
1600 Main Street, Elwood, Indiana 46036-2023

Phone: 765/552-5001

FAX: 765/552-0955

FROM :

FAX NO. :

May 23 2001 10:39AM P1

TRANSACTION REPORT

May-23-01 Wed 11:36 AM

Quotation

OFFICE AND ASPHALT PLANT

2035 CENTRAL AVENUE
MAILING ADDRESS
P. O. BOX 401
MARION, INDIANA 46802
PHONE: 664-8882

DOBSON CONSTRUCTION CO., INC. BITUMINOUS PAVING

Type	Sending	Receiver	TX/RX Time	Pages	Note
May-23	11:36 AM	SUMMITVILLE	26c	1	OK

TO:

North Madison County Public Library System
Summitville, Indiana

Attention: Mrs. Jamie Scott

May 4, 2001

PROJECT: PAVE LIBRARY PARKING LOT	QUANTITY
PRICE \$ 1,800.00	TERMS

Library Lot measures approx. 378' x 378'.
Approximately 280# of #8 Wearing Surface

Price: \$ 1,800.00

Ok to give.

Beverly J. Austin
NMCPLD Director
5/23/01

Yours very truly,
DOBSON CONSTRUCTION CO., INC.

By *[Signature]*

Cook Electric Inc.
 3875 South 600 West
 Anderson, Indiana 46011
 (765)534-3750

Estimate

June 11, 2001

Pursuant to the Children's Internet Protection Act, as codified at 47 U.S.C. 254(h) and (1), the recipients of service under my administrative authority and represented in the Funding Request Numbers for which you have request and are now receiving Funding commitments are undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA for the next funding year, but have not completed all requirements of CIPA for this funding year.

The North Madison County Public Library System safety policy adopted and enforced follows the Final Rules of CIPA.

NAME / ADDRESS
Elwood Public Library 1600 Main St. Elwood IN 46036 ATTN: Jaime Scott

DATE
5/25/01

DESCRIPTION	RATE	PROJECT
		TOTAL
Estimate to add quad receptacles on dedicated circuit in new computer room	575.00	575.00
Thank you!		TOTAL \$575.00

On completion (by the Board of Trustees) of the Director's evaluation, I move to amend the director's contract by granting a 4% salary increase for the second year of the contract, and by adding one additional vacation day.

HB1470 -- PERF and TRF military service credit.

Provides that members of the public employees' retirement fund (PERF) or the Indiana state teachers' retirement fund (TRF) who serve on active duty in the armed services of the United States for at least six months are entitled to service credit for the time served on active duty, to the extent that service credit is not granted for that time under existing PERF or TRF provisions concerning military service credit. Provides that the maximum amount of service credit that may be granted under this provision is two years. Requires a member to have at least 10 years of creditable service in PERF or TRF before the member may claim the military service credit. Author: Benjamin (Ben) GiaQuinta. Ways And Means Committee

Date -- Action

01/11/2001 -- H: Author Added Benjamin (Ben) GiaQuinta

01/11/2001 -- H: 1st Reading Assigned Ways And Means

HB1480 -- Various state and local taxes.

Makes various changes concerning the gross income tax, the sales and use tax, the adjusted gross income tax, federal tax refunds for Indiana income taxes owed, ordinances regarding local taxes, and Roth IRAs and educational IRAs. Provides that oil inspection fees collected by licensed gasoline distributors are not gross income. Removes vehicle identification information from the income tax return. Provides that the state welfare allocations calculated as part of the financial institutions tax distributions and the motor vehicle excise tax distributions are based on amounts levied by counties for the county welfare fund and the county welfare administration fund, rather than the amounts appropriated from those funds. Repeals the investment income tax credit. Corrects internal references. Author: B. Patrick Bauer. Ways And Means Committee

Date -- Action

01/11/2001 -- H: Author Added B. Patrick Bauer

01/11/2001 -- H: 1st Reading Assigned Ways And Means

HB1501 -- School textbook funding.

Provides funding for textbooks for students in public schools and in accredited nonpublic schools. Abolishes the public school textbook rental program and the public school textbook library program. Provides textbooks for students in accredited nonpublic schools through a parental reimbursement program. Redefines "textbook" to include the various kinds of instructional materials that are currently eligible for state reimbursement under the textbook assistance program. Requires a school corporation to establish a textbook fund and to appropriate money from the fund to purchase and distribute textbooks.

http://us.f40.mail.yahoo.com/ym/ShowLetter?box=Inbox&MsgId=9355_703945_1809_945_1.. 1/22/01

NMCPLS Computer Replacement Plan

Computers need to be replaced about every three to four years. By December 2001 NMCPLS will have the following inventory of computers.

Elwood Public Library

Public Access Computers	20
Library.Solution Computers	9
Staff Access Only	8
Total # of Computers	37

Frankton Community Library

Public Access Computers	3
Library.Solution Computers	2
Staff Access Only	0
Total # of Computers	5

Ralph E. Hazelbaker Library

Public Access Computers	13
Library.Solution Computers	2
Staff Access Only	1
Total # of Computers	16

Total # of Computers for NMCPLS

Public Access Computers	36
Library.Solution Computers	13
Staff Access Only	9
Total # of Computers	58

With the current inventory the technology budget would have to replace 14 computers per year to ensure that all computers were replaced by the fourth year of service. I would like for the library to start looking in another direction. 95% of the patrons that use our Internet accessible computers use these computers specifically for the Internet. There are computers available now that cost approximately \$400.00 and their sole purpose is to access the Internet. I realize that we will have to keep some computers for word processing, desktop publishing, games and other software programs. The four computers located in the Adult area at Elwood could be replaced with Internet computers because that is all they are used for. The six computers at Hazelbaker that access the Internet could be replaced with these computers.

I believe that the most essential computers are the computers that we use to perform circulation. We have thirteen computers and one server that are used for circulation purposes. We have to replace these computers every three to four years. In order to do this we would have to replace at least 3 per year. (Keep in mind that we might be able to replace the PAC's with the Internet accessible computers because our PAC will be available over the Internet by the end of 2001).

Replacement computers will be chosen according to date of purchase. The oldest date of purchase from each category will go first.

Computer Category	Current Inventory	# Replaced or purchased each year	Cost for each computer	Cost per year
Public Access Computers for software programs	36	6	\$~1300	\$~7,800
Public Access for Internet Access	0	4	\$~400	\$~1,600
Library.Solution Computers	13	3	\$~1300	\$~3,900
Staff Access Only	9	1	\$~1300	\$~1300
Total	58	14		\$~14,600



STATE OF INDIANA

FRANK O'BANNON, Governor

Charles Ray Ewick, Director

INDIANA STATE LIBRARY

140 North Senate Avenue
Indianapolis, IN 46204-2296
www.statelib.lib.in.us
Tel. (317) 232-3675
FAX (317) 232-3728
TDD (317) 232-7763

June 7, 2001

TO: Public Libraries
ATTENTION: Library Director
FROM: Martha Roblee, Library Development
RE: Universal Service Fund and CIPA Requirements

This letter is being sent to you because Intelnet files a consortium application for Universal Service discounts on behalf of libraries that receive their Internet service through a State Library grant and from the Indiana Telecommunications Network (ITN). You also need to take these actions to support your own year 4 USF application if it is for more than just telephone service. The FCC has requested that all applicants for USF certify that they either comply with or are "undertaking action" to comply with the CIPA guidelines before they will be able to receive Year 4 funds (July 1, 2001 through June 31, 2002).

In order for us to continue to receive discounts on your Internet line, beginning July 1, 2001, your library needs to certify before June 30th that you are "undertaking actions" in compliance with CIPA requirements on the following items:

- Investigating the procurement of technology protection measures (i.e., Internet filtering software)
- Discussing the implementation of an Internet safety policy
- Giving public notice and hearing regarding these actions (this can be at a regular board meeting.)

Please complete the certification on the following page, signed by the Director or other authorized signature and fax (317-232-0002) or mail to our office. This does not commit you to installing filters for Year 5, but gives you time to investigate all alternatives (and allows time for the court case against the law to be decided.) Please understand that we must receive this certification before any Universal Service discounts can be applied for Year Four. If we do not receive this form by June 29 we will have to bill your library for the discounted portion of your Internet line beginning in July, 2001.

Note: "Undertaking such actions" refers to actions related to implementation of the CIPA requirements that must be in place for Year 5. A more detailed description of each requirement is available at the Schools & Libraries Division (SLD) Web site at: <http://www.sl.universalservice.org/whatsnew/MISC/CIPA051801.asp>.

Certification for "undertaking actions" (In compliance with the requirements of CIPA)

I certify that, as of July 1, 2001 (the date of the start of discounted services)

North Madison County Public Library System

(Library Name)

has complied with FCC regulations with regard to CIPA* by taking one or more of the following actions (please check all that apply):

- a. A published or circulated library board agenda with CIPA compliance cited as a topic.
- b. A circulated staff meeting agenda with CIPA compliance cited as a topic.
- c. A Service Provider quote requested and received by a library which contains information on a Technology Protection Measure.
- d. A draft of an RFP or other procurement procedure to solicit bids for the purchase or provision of a Technology Protection Measure.
- e. An agenda or minutes from a meeting open to the public at which an Internet Safety Policy was discussed.
- f. An agenda or minutes from a public or nonpublic meeting of a library board at which procurement issues relating to the acquisition of a Technology Protection Measure were discussed.
- g. A memo to an administrative authority of a library from a staff member outlining the CIPA issues not addressed by an Accessible Use Policy currently in place.
- h. A memo or report to an administrative authority of a library from a staff member describing research on available Technology Protection Measures.
- i. A memo or report to an administrative authority of a library from a staff member which discusses and analyzes Internet Safety Policies in effect at other libraries.
- j. Other (please list) _____

Charles Ray Ewick, Director 6/12/01

(Authorized Signature)

(Title)

(Date)

* The Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l)

AMERICAN LITERATURE:
A DISCUSSION

Beginning Tuesday, June 12, 2001 a new discussion group will begin at the Elwood Public Library. The group will meet once each month, on the second Tuesday, for a discussion on American Literature. The material to be covered will vary from novels, to poetry and drama, to general writings. Some authors/subjects to be covered include: John James Audubon, John Steinbeck, Eldora Welty, 20th Century American Poetry, 1950 Crime Novels, and Sinclair Lewis

The first meeting will be organizational with reading lists distributed. A short discussion will also be held on the poetry of Robert Frost. Copies of the poems to be discussed are available at the front desk of the Elwood Public Library.

The group will meet from 6:30 p.m. to 7:30 p.m. in the library meeting room. All interested persons are welcome.

NMCPLS BUDGET PACKET

CALENDAR

STATE BUDGET DATES

BUDGET PREP INFORMATION PACKET

SALARY SCALE

PROPOSED 2002 BUDGET

		270	310	470
1.13				
AUSTIN	BEVERLY J.			
BAKER	JEDIDIAH S.	2,787.20	2,842.94	2,870.82
BLANKENS	JANET L.	10,046.40	10,247.33	10,347.79
BLOOD	AMBER JOY	20,092.80	20,494.66	20,695.58
BURRIS	KATIE E.	2,787.20	2,842.94	2,870.82
CAREY	RACHEL A.	8,205.60	8,369.71	8,451.77
DAVIDSON	EMILY FAY	22,588.80	23,040.58	23,266.46
DODD	LORETTA K.	10,046.40	10,247.33	10,347.79
DOWNHAM	SARA KAY	9,453.60	9,642.67	9,737.21
FOUTS	SHARON J	22,588.80	23,040.58	23,266.46
GOODKNIG	DAVID A.	17,742.40	18,097.25	18,274.67
HARRIS, JR.	LARRY D.	8,871.20	9,048.62	9,137.34
HORINE	CINDA SUE	10,264.80	10,470.10	10,572.74
KELICH	DARLENE N.	8,205.60	8,369.71	8,451.77
KEMPER	LINDA	21,382.40	21,810.05	22,023.87
KIPLINGER	MARY E.	10,046.40	10,247.33	10,347.79
LAMBERTS	CAROLYN	22,588.80	23,040.58	23,266.46
McADAMS	BARBARA J	22,588.80	23,040.58	23,266.46
McELFRESH	SARAH J.	5,574.40	5,685.89	5,741.63
MURRAY	NANCY L.	21,091.20	21,513.02	21,723.94
SCOTT	JAMIE B.	22,588.80	23,040.58	23,266.46
SHEPARD	DIANA LYNN	24,440.00	24,928.80	25,173.20
SMITH	KARON E.	8,205.60	8,369.71	8,451.77
STEWART	GLENNA J.	22,588.80	23,040.58	23,266.46
WILLIAMS	BRENDA J.	8,205.60	8,369.71	8,451.77
1.13				
MALEY	RALPH E.	9,744.80	9,939.70	10,037.14
SNIPES	BARBARA L.	9,744.80	9,939.70	10,037.14
assistants		342,981.60	349,841.24	353,271.03
stodial		19,489.60	19,879.40	20,074.28
vertime		3,000.00	3,000.00	3,000.00
		<u>365,471.20</u>	<u>372,720.64</u>	<u>376,345.31</u>
				<u>379,970.04</u>

June 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11 BOARD MEETS * B.B.W.	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

* B.B.W. (Begin Budget Work)
1st draft

July 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9 Board Meets @ 12:00 @ 1:00	10	11	12	13	14
15	16	17	18	19	20	21
22	23 Budget Work Session @ 12:00 @ 1:00	24	25	26	27	28
29	30	31				

August 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 NOTE! Regular August Board @ 6:00	7	8	9	10	11
12	13	14	15 1st Budget publish	16	17	18
19	20	21	22 2nd Publish Of Budget	23	24	25
26	27 NOTE Budget Public Hearing 7:00 pm	28	29	30	31	

August 2001

Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4
6 NOTE! Regular August Board @ 6:00	7	8	9	10	11
13	14	15 1st Budget publish	16	17	18
20	21	22 2nd	23	24	25

(OVER)

2002 BUDGET CALENDAR

LAST POSSIBLE DATE TO TAKE THE FOLLOWING ACTION. Some dates may fall on a Saturday, Sunday or Holiday. Please adjust your calendar accordingly. When two or more readings are taken before final adoption, the final reading date should be used as the adoption date for publication purposes.

	2nd Class Cities, Towns and Conservancy Districts	Libraries	Townships	Schools	Counties
LAST date for adoption	Sept. 20, 2001 (IC 6-1.1-17-5)	<i>9/10/01</i> Sept. 20, 2001 (IC 20-14-3-10(b)(2))	Sept. 20, 2001 (IC 6-1.1-17-5(a))	Sept. 20, 2001 (IC 6-1.1-17-5(a))	Sept. 20, 2001 (IC 6-1.1-17-5(a))
	Objecting petitions filed within (7) days of public hearing (IC 6-1.1-17-5(b))	Objecting petition filed within (7) days of public hearing (IC 6-1.1-17-5(b))	Objecting petition filed within (7) days of public hearing (IC 6-1.1-17-5(b))	Objecting petition filed within (7) days of public hearing (IC 6-1.1-17-5(b))	Objecting petition filed within (7) days of public hearing (IC 6-1.1-17-5(b))
LAST date for public hearing (10 days prior to above date)	Sept. 10, 2001 (IC 6-1.1-17-5(a))	<i>8/27/01</i> Sept. 10, 2001 (IC 6-1.1-17-5(a))	Sept. 10, 2001 (IC 6-1.1-17-5(a))	Sept. 10, 2001 (IC 6-1.1-17-5(a))	Sept. 10, 2001 (IC 6-1.1-17-5(a))
LAST date for first publication (10 days prior to public hearing)	Aug. 31, 2001 (IC 6-1.1-17-3)	<i>8/15/01</i> Aug. 31, 2001 (IC 20-14-3-10(b)(1))	Aug. 31, 2001 (IC 6-1.1-17-3)	Aug. 31, 2001 (IC 6-1.1-17-3)	Aug. 31, 2001 (IC 6-1.1-17-3)
LAST date for second publication (At least three days before public hearing)	Sept. 7, 2001 (IC 5-3-1-2)	<i>8/22/01</i> Sept. 7, 2001 (IC 5-3-1-2)	Sept. 7, 2001 (IC 5-3-1-2)	Sept. 7, 2001 (IC 5-3-1-2)	Sept. 7, 2001 (IC 5-3-1-2)

File two copies of the complete set of all budget forms within two days after adoption.

County Tax Adjustment Board Meetings - Begin on September 22 (September 22nd or first business day after September 22) through October 1 (except Consolidated County or Counties with 2nd Class Cities). State Board of Tax Commissioners Certification - February 15, 2002. File two copies of budget with County Auditor within two (2) days after adoption.

Conservancy Districts	"Same time and in the same manner and with such notices ... to the preparation of budgets by municipalities." (I.C. 13-3-3-74)
Solid Waste Districts	"Not later than September 20, with notice given by the same Board" (I.C. 6-1.1-17.5(a))
Consolidated City and Second Class Cities	"... City and county budget ordinances adopted ... not later than the last meeting of the City-County Council in September (I.C. 6-1.1-17-5(a)(2)) or ***Second Class Cities not later than September 30. Second Class Cities (I.C. 6-1.1-17-5(a)(3))."
Airport Authority Districts	"Same time and same manner as the taxing entity that established such district." (I.C. 8-22-3-23)
Fire Protection Districts/Territories	"Same time and in the same manner and with such notices ... to the preparation of budgets by municipalities." (I.C. 36-8-11-18) (State Board of Tax Commissioners' recommendation)
Public Libraries	If no resolution is adopted, the provisions of I.C. 20-14-3-10(b) are in effect (previous year's budget).
Cities	If no ordinance is adopted, the provisions of I.C. 36-4-7-11 are in effect (most recent annual appropriation).
Township Schools:	Advertise and adopt according to Township schedule above.

NMCPLS Board of Trustees Meeting Schedule

July 9, 2001 @ Elwood

July ?, 2001 @ Elwood—Budget Work

August 6, 2001 @ Elwood, approve budget for publication
(MUST HAVE BOARD QUORUM [4])

August 27, 2001 @ Elwood, 7:00 p.m. Public Hearing on
2002 Budget (MUST HAVE BOARD QUORUM)

September 10, 2001 @ Elwood Adopt Budget for 2002.
(MUST HAVE BOARD QUORUM)

October 8, 2001 @ Summitville

November 12, 2001 @ Frankton

December 3-7 CHRISTMAS AT THE LIBRARY

December 10, 2001 @ Elwood

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	MAY 2000	MAY 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	2885	3531	646	22%	17373
JUVENILE	1584	1747	163	10%	11077
Y. A.	126	164	38	30%	714
PERIOD.	430	530	100	23%	2590
AUDIO	262	225	-37	-14%	1173
VIDEO	1817	2362	545	30%	12128
TOTAL	7104	8559	1455	20%	45055
FRANKTON					
ADULT	934	1200	266	28%	5435
JUVENILE	539	729	190	35%	3963
Y. A.	31	46	15	48%	187
PERIOD.	261	303	42	16%	1545
AUDIO	30	47	17	57%	219
VIDEO	607	650	43	7%	4034
TOTAL	2402	2975	573	24%	15383
HAZELBAKER					
ADULT	655	653	-2	0%	3508
JUVENILE	428	351	-77	-18%	2183
Y. A.	29	23	-6	-21%	181
PERIOD.	147	136	-11	-7%	600
AUDIO	46	40	-6	-13%	268
VIDEO	416	410	-6	-1%	1811
TOTAL	1721	1613	-108	-6%	8551
SYSTEM					
ADULT	4474	5384	910	20%	26316
JUVENILE	2551	2827	276	11%	17223
Y. A.	186	233	47	25%	1082
PERIOD.	838	969	131	16%	4735
AUDIO	338	312	-26	-8%	1660
VIDEO	2840	3422	582	20%	17973
TOTAL	11227	13147	1920	17%	68989
	ELWOOD	FRANKTON	HAZELBAK.		
TRAFFIC	8646	1737	919		
REF.	68	26	37		
ASSITS.	1934	407	263		
COMP A.	913	203	264		
J.	409	N/A	160		
PROG. A.	3 / 12	2 / 3	3 / 19		
J.	6 / 208	1 / 23	0 / 0		

Financial Report
North Madison County Public Library System

Report Dates = 5/1/01 to 5/31/01

<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	\$364,068.84	\$69,238.85	\$424,803.73	\$22,523.63	\$238,149.70	\$177,414.81
105 Operating Fund Investment	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Subtotal	\$364,068.84	\$69,238.85	\$549,803.73	\$22,523.63	\$363,149.70	\$177,414.81
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$0.00	\$493.00	\$25.00	\$450.00	\$125.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$0.00	\$10,000.00	\$10,070.49
120 Gift	\$11,933.51	\$2,996.43	\$3,425.86	\$205.00	\$1,104.17	\$9,611.82
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00
130 Debt Service Fund	\$5,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.06
Subtotal	\$51,861.06	\$2,996.43	\$37,918.86	\$230.00	\$77,978.17	\$91,920.37
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$2,955.83	\$15,836.82	\$2,955.83	\$15,836.82	\$0.00
202 FICA	\$0.00	\$1,678.77	\$9,044.88	\$1,678.77	\$9,044.88	\$0.00
203 State Tax Withheld	\$0.00	\$922.87	\$4,980.76	\$922.87	\$4,980.76	\$0.00
204 County Taxes Withheld	\$0.00	\$259.66	\$1,400.22	\$259.66	\$1,400.22	\$0.00
205 PERF	\$0.00	\$0.00	\$1,755.06	\$540.86	\$2,842.53	\$1,087.47
206 Credit Union	\$0.00	\$954.93	\$5,514.47	\$954.93	\$5,514.47	\$0.00
207 Annuity	\$0.00	\$340.00	\$2,210.00	\$340.00	\$2,210.00	\$0.00
208 Insurance	\$0.00	\$577.16	\$3,174.38	\$577.16	\$3,174.38	\$0.00
209 Medicare	\$0.00	\$392.57	\$2,115.18	\$392.57	\$2,115.18	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$8,081.79	\$46,031.77	\$8,622.65	\$47,119.24	\$1,087.47
Grand Total	\$415,929.90	\$80,317.07	\$633,754.36	\$31,376.28	\$488,247.11	\$270,422.65

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 5/1/01 To 5/31/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$25,783.69	\$137,742.36	\$207,527.64	39.9
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$1,292.78	\$8,139.74	\$10,360.26	44.0
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,071.34	\$11,160.06	\$16,690.94	40.1
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$4,972.96	\$27,793.04	15.2
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$673.35	\$3,078.17	\$5,921.83	34.2
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$29,821.16	\$166,123.56	\$269,063.44	38.2
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$405.75	\$2,172.56	\$7,827.44	21.7
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$401.12	\$1,766.80	\$4,433.20	28.5
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$100.15	\$553.15	\$1,946.85	22.1
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$9.00	\$12.00	\$38.00	24.0
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$43.41	\$43.41	\$456.59	8.7
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$45.59	\$1,454.41	3.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$44.22	\$69.68	\$1,930.32	3.5
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$484.83	\$813.58	\$4,186.42	16.3
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$6,266.00	\$7,817.00	\$7,183.00	52.1
Subtotal	\$44,000.00		\$44,000.00	\$7,754.48	\$13,293.77	\$30,706.23	30.2
2. Supplies							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$129.62	\$1,520.38	7.9
Subtotal	\$1,650.00		\$1,650.00	\$0.00	\$129.62	\$1,520.38	7.9
3. Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,054.28	\$7,604.75	\$9,895.25	43.5
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,692.30	\$14,807.65	\$20,192.35	42.3
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$277.57	\$2,771.97	\$7,228.03	27.7
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$404.87	\$912.35	\$1,787.65	33.8
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$200.48	\$810.76	\$1,589.24	33.8
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$41.02	\$253.02	\$2,746.98	8.4
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$17.35	\$464.02	\$535.98	46.4
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$277.60	\$277.60	\$1,722.40	13.9
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$176.17	\$823.83	17.6
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$0.00	\$27.00	\$673.00	3.9
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,699.00	\$7,301.00	18.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$0.00	\$100.00	\$250.00	28.8
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$234.20	\$5,333.65	\$666.35	88.9
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,660.76	\$7,792.73	\$14,207.27	35.4
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$193.75	\$841.78	\$2,058.22	29.0
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$62.99	\$151.97	\$448.03	25.3
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$158.99	\$2,841.01	5.3
3.8 Dues	\$800.00	\$0.00	\$800.00	\$0.00	\$818.95	(\$18.95)	102.4
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$0.00	\$825.00	(\$25.00)	103.1
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$7,117.17	\$55,827.36	\$97,672.64	36.4

4. Capitol Outlays

4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$26.79	\$454.23	\$2,545.77	15.1
4.21 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$210.00	\$579.98	\$9,420.02	5.8
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$3,406.46	\$14,271.00	\$20,729.00	40.8
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$1,557.98	\$4,058.04	\$8,441.96	32.5
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$131.72	\$567.74	\$1,432.26	28.4
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$1,919.75	\$10,041.38	\$9,958.62	50.2
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$543.39	\$4,445.80	\$8,754.20	33.7
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$525.45	\$3,009.69	\$990.31	75.2
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$117.00	\$733.85	\$3,691.15	16.6
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$78.00	\$94.98	\$2,305.02	4.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$244.30	\$1,005.70	19.5
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$777.10	\$3,662.10	\$5,337.90	40.7
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$162.93	\$1,112.61	\$3,367.39	24.8
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$189.71	\$676.31	\$1,923.69	26.0
4.54 Technology Software	\$2,500.00	\$0.00	\$2,500.00	\$35.00	\$804.14	\$1,695.86	32.2
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$14,864.76	\$19,582.59	\$0.00	100.0
Subtotal	\$146,437.59		\$146,437.59	\$24,546.04	\$64,338.74	\$82,098.85	43.9
Grand Total	\$780,774.59	\$0.00	\$780,774.59	\$69,238.85	\$299,713.05	\$481,061.54	38.4

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing
North Madison County Public Library System
 Report Date: From 5/1/01 To 5/31/01

Receipt #	Date	Name	Explanation	Bank	Total
213	5/9/01	PAYROLL		1	\$4,268.37
214	5/1/01	HUNTINGTON BANK	INTEREST FOR APRIL	2	\$23.00
215	5/1/01	COMMUNITY BANK	INTEREST FOR APRIL	3	\$17.80
216	5/1/01	STAR FINANCIAL BANK	APRIL INTEREST	1	\$248.37
217	5/23/01	PAYROLL		1	\$4,354.28
218	5/1/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3359	1	\$40.25
219	5/1/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3360	1	\$40.00
220	5/1/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3361	1	\$20.00
221	5/2/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3362	1	\$30.40
222	5/3/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3363	1	\$30.30
223	5/4/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3364	1	\$149.80
224	5/4/01	TREASURER MADISON CO	COUNTY OPTION TAX (MAY DISTRIBUTION)	1	\$19,439.58
225	5/7/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3366	1	\$24.10
226	5/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3367	1	\$29.00
227	5/8/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3368	1	\$46.62
228	5/8/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3369	1	\$50.60
229	5/8/01	KAPPA KAPPA KAPPA	DONATION TO ELWOOD YOUTH SERVICE DEPARTMENT - RECEIPT # 3370	1	\$65.00
230	5/8/01	BARBARA McADAMS	FINES AND FEES - RECEIPT 3 3371	1	\$50.90
231	5/8/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3372	1	\$56.00
232	5/8/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT 3 3373	1	\$78.19
233	5/8/01	JACK & SUE HARTLEY	DONATION TO HAZELBAKER FOR GENEOLGY DEPT - RECEIPT # 3374	1	\$100.00
234	5/8/01	CYNTHIA E. STITT	DONATION TO HAZELBAKER - RECEIPT # 3375	1	\$10.00
235	5/9/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3376	1	\$67.40
236	5/10/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3377	1	\$64.40
237	5/11/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3378	1	\$23.79
238	5/11/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3379	1	\$77.90
239	5/14/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3380	1	\$48.87
240	5/14/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3381	1	\$23.04
241	5/14/01	BEVERLY AUSTIN	BOOK DISCUSSION GROUP BOOKS - RECEIPT # 3382	1	\$79.00
242	5/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3383	1	\$58.95
243	5/15/01	LORETTA DODD	CASH DONATION TO ELWOOD INDIANA ROOM - RECEIPT # 3384	1	\$10.00

Receipt #	Date	Name	Explanation	Bank	Total
244	5/15/01	BARBARA McADAMS	FINES AND FEES - RECEIPT #3385	1	\$92.17
245	5/16/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3386	1	\$47.00
246	5/17/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3387	1	\$36.60
247	5/17/01	BETA SIGMA PHI	DONATION TO ELWOOD - RECEIPT # 3388	1	\$20.00
248	5/18/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3389	1	\$25.90
249	5/18/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3390	1	\$41.66
250	5/21/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3391	1	\$74.70
251	5/21/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3392	1	\$18.90
252	5/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3393	1	\$106.80
253	5/23/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3394	1	\$50.00
254	5/23/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3395	1	\$64.60
255	5/23/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3396	1	\$98.30
256	5/24/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3397	1	\$33.55
257	5/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3398	1	\$25.14
258	5/26/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3399	1	\$62.42
259	5/29/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3400	1	\$89.85
260	5/29/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3401	1	\$39.30
261	5/29/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3402	1	\$37.50
262	5/29/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT #3403	1	\$32.50
263	5/29/01	CAROLYN LAMBERTSON	SALE OF BOOKS - RECEIPT # 3404	1	\$43.75
264	5/30/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3405	1	\$158.73
265	5/31/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3406	1	\$51.00
266	5/31/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3407	1	\$500.00

Total All Receipts \$31,376.28

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 5/1/01 To 5/31/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	274	PAYROLL	5/9/01	PAYROLL	\$13,399.93
0	275	EFTPS	5/9/01	P/R ENDING 5/5/01	\$3,506.58
0	276	AETNA LIFE INSURANCE AND	5/9/01	P/R ENDING 5/5/01	\$170.00
19901	277	MADISON COUNTY FEDERAL	5/9/01	P/R ENDING 5/5/01	\$1,818.30
19900	278	CITY WATER & SEWAGE DEP	5/9/01	BILLING DATE 4/25/01	\$147.43
19903	279	ANDREW HARPER	5/14/01		\$60.00
19904	280	ARAB TERMITE & PEST CONT	5/14/01		\$92.00
19905	281	AT&T	5/14/01		\$127.31
19906	282	AUDIO VISUAL COMMUNICATI	5/14/01		\$229.00
19907	283	AVAYA COMMUNICATION	5/14/01		\$137.64
19911	284	BEVERLY AUSTIN	5/14/01	MILEAGE - FEBRUARY THROUGH APRIL, 2001	\$115.36
19913	285	COMMUNITY HOLDINGS OF IN	5/14/01	26 WEEK SUBSCRIPTION TO ANDERSON HERALD	\$78.00
19914	286	CVS PHARMACY	5/14/01	PHOTO FINISHING	\$28.67
19912	287	CINTAS CORPORATION	5/14/01		\$70.15
19910	288	BARBARA MCADAMS	5/14/01	PETTY CASH REIMBURSEMENT	\$51.02
19909	289	BALDWIN CONSTRUCTION CO	5/14/01	CABINET FOR GENEALOGY DEPARTMENT	\$2,950.00
19915	290	DEMCO	5/14/01	As per attached invoices.	\$234.95
19916	291	DIANA L. SHEPARD	5/14/01	MILEAGE FOR MARCH AND APRIL	\$72.80
19917	292	FILIP, INC.	5/14/01	As per attached invoices.	\$30.00
19918	293	GALE GROUP	5/14/01	As per attached invoices.	\$231.34
19919	294	GAYLORD BROS.	5/14/01	As per attached invoices.	\$13,780.69
19920	295	GREEN ACRES	5/14/01	MULCH	\$41.03
19921	296	HILL-DONNELLY CORPORATI	5/14/01	As per attached invoices.	\$127.36
19922	297	HORTON'S & SONS OF ELWO	5/14/01	As per attached invoices.	\$11.05
19923	298	INSPIRATIONAL BOOK DISTRI	5/14/01	As per attached invoices.	\$1,033.50
19924	299	JOHN WILEY	5/14/01	HOW TO RAISE CATTLE - WHAT KIND OF CATTLE TO RAISE	\$30.00
19925	300	K MART	5/14/01	As per attached invoices.	\$330.57
19926	301	LIBRARY CORPORATION, THE	5/14/01	As per attached invoices.	\$6,434.00
19927	302	LIBRARY STORE INC., THE	5/14/01	As per attached invoices.	\$336.35
19928	303	LIBRARY VIDEO COMPANY	5/14/01	As per attached invoices.	\$147.44
19929	304	MANIFOLD REFUSE, INC.	5/14/01	TRASH PICKUP FOR 2ND QUARTER - FRANKTON	\$54.00
19930	305	MARVIN SAUBERT	5/14/01	LAWN CARE FOR APRIL - SUMMITVILLE	\$200.00
19931	306	MIDWEST TAPE	5/14/01	As per attached invoices.	\$792.59
19932	307	MINOLTA BUSINESS SYSTEM	5/14/01	SERVICE ON READER PRINTER	\$110.00
19933	308	NOLEN-WEBB COMMUNICATI	5/14/01	REPROGRAMMED TELEPHONE SYSTEM	\$185.00
19935	309	POSTMASTER	5/14/01	POSTAGE STAMPS FOR FRANKTON & SUMMITVILLE	\$68.00
19936	310	QUILL CORPORATION	5/14/01	As per attached invoices.	\$423.70
19939	311	SIZELOVE CONSTRUCTION	5/14/01	REPAIR ARCH	\$1,150.00
19940	312	SPECIALTY STORE SERVICES	5/14/01		\$65.57
19941	313	UPSTART	5/14/01	As per attached invoices.	\$321.48
19942	314	US OFFICE PRODUCTS	5/14/01		\$22.00
19943	315	VECTREN ENERGY DELIVERY	5/14/01	SERVICE 3/3/01-5/1/01	\$45.39
19944	316	VERIZON	5/14/01		\$120.26
19945	317	WORLD BOOK EDUCATIONAL	5/14/01		\$602.00
19937	318	RAMSAY BUSINESS PRODUC	5/14/01	As per attached invoices.	\$46.97
19908	319	BAKER & TAYLOR	5/14/01	As per attached invoices.	\$5,581.53
19902	320	22ND STREET HARDWARE	5/14/01		\$13.54
19934	321	OneMAIN.COM	5/14/01		\$30.00

Printed on Monday, June 04, 2001

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Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
19938	322	SHARON FOUTS	5/14/01	PETTY CASH REIMBURSEMENT	\$34.08
19949	323	SELBY PUBLISHING	5/15/01	MARRIAGE RECORDS-PO # 2133	\$485.50
19946	324	LORETTA DODD	5/15/01	MILEAGE TO ANDERSON	\$12.32
19948	325	PURCHASE POWER	5/15/01	POSTAGE FOR METER	\$319.00
19947	326	M. LEE SMITH PUBLISHERS LL	5/15/01	INDIANA EMPLOYMENT LAW LETTER (ONE YEAR SUBSCRIPTION)	\$117.00
0	327	PAYROLL	5/23/01	PAYROLL	\$13,676.54
0	328	EFTPS	5/23/01	P/R ENDING 5/19/01	\$3,591.93
19952	329	INDIANA DEPARTMENT OF RE	5/23/01	PAYMENT FOR MAY	\$1,182.53
0	330	AETNA LIFE INSURANCE AND	5/23/01	P/R ENDING 5/19/01	\$170.00
19951	331	CITY OF ELWOOD NON-REVE	5/23/01	PAYMENT FOR MAY	\$1,250.51
19955	332	MADISON COUNTY FEDERAL	5/23/01	P/R ENDING 5/19/01 - INCLUDING BEV AUSTIN'S SALARY	\$1,828.93
19950	333	AMERICAN ELECTRIC POWER	5/23/01	As per attached invoices.	\$1,587.82
19953	334	INDIANA-AMERICAN WATER C	5/23/01	As per attached invoices.	\$38.92
19957	335	VECTREN ENERGY DELIVERY	5/23/01	As per attached invoices.	\$188.81
19954	336	LIBRARY CORPORATION, THE	5/23/01		\$42.00
19956	337	TOWN OF FRANKTON	5/23/01		\$89.33
0	338	GORDON FOODS	5/23/01	BANK CHARGE PURCHASE	\$17.35
19958	339	INDIANA HISTORICAL SOCIET	5/23/01	CEMETERY RESTORATION WORKSHOP - NANCY MURRAY, DARLENE KELICH	\$30.00
				Total Amount of Claims	\$80,317.07

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, June 04, 2001

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 _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

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Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Bank Balances

North Madison County Public Library System

Report as of: 5/31/01

Bank

1	Star Financial Bank	\$240,212.25
2	Huntington Bank	\$18,472.97
3	Community Bank/Summitville	\$11,737.43

Total all banks = ***\$270,422.65***

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
JULY 9, 2001

EXECUTIVE SESSION
6:30 P.M.

CALL TO ORDER
 CALL FOR QUORUM
 BUSINESS

- A. Purchase/lease of Real Property IC5-14-15-6-(B)(2)(d)
 - 1. Consultant information for Frankton
 - 2. Bank information
- B. Personnel IC5-14-15-6-(b)(6)
 - 1. Salary scale discussion for 2002 budget
 - 2. Personnel changes

REGULAR MEETING
7:00 P.M.

CALL TO ORDER
 CALL FOR QUORUM
 MINUTES
 CLAIMS REGISTER & CHECKS
 Welcome new board member: Don Hill
 OLD BUSINESS

- 1. Computer Replacement Plan
- 2. Unattended Child Policy
- 3. Consultant Information

NEW BUSINESS

- 1. Insurance bids on building
- 2. appropriation Resolution for \$675.00

DIRECTOR'S REPORT

ADJOURNMENT

TRANSACTION REPORT

Type	Sending	Receiver	Tx/Rx Time	Pages	Note
Jul-05	8:49 AM	HERALD-BULLETIN	30s	1	OK

552-5001

Post-It* Fax Note	7671	Date	7/5/01	# of pages	
To	Herald Bulletin	From	Suzanne Shepard		
Co./Dept.		Co.			
Phone #	Please publish	Phone #	Friday or		
Fax #	Saturday	Fax #			Thanks

552-5001

Post-It* Fax Note	7671	Date	7/5/01	# of pages	
To	Suzanne Burton	From	Suzanne Shepard		
Co./Dept.		Co.			
Phone #	Please publish	Phone #	Friday or		
Fax #	Saturday and also on	Fax #			Monday Thanks

TRANSACTION REPORT

Type	Sending	Receiver	Tx/Rx Time	Pages	Note
Jul-05	8:46 AM	CALL-LEADER	30s	1	OK

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
July 9, 2001
6:30pm

Betty Caldwell
Betty Caldwell, Acting Secretary

Pamela Bohlander
Cindy Powell
Donald Hill

Jerry J. Kaiser
Walter E. Johnson
Kevin Hill

CALL TO ORDER

Vice-President Kevin Sipe called an executive meeting of the North Madison County Public Library Board of Trustees to order at 6:30pm on July 9, 2001 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present with Vice-President Sipe were President Sharan Pace, members Don Hill, Cindy Powell, Jerry Kaiser, Betty Caldwell and Pam Bohlander. Also present was Director Beverly Austin and Diana Shepard.

BUSINESS

Director Austin informed the Board that on Tuesday, July 3, 2001 Mr. Cook of Hoosier Glass came to the Elwood facility to look at the locks. On July 5 Leroy Belcher of Sargent Lock and Ken Brady of Central Hardware fixed the locks and handicapped doors. Mr. Brady of Central Hardware is to install a new threshold at a later date. Two new cores and nineteen keys were furnished to the Library. On July 3, 2001 Cook Electric made repairs at Elwood on the ballasts and lights, also wiring for the new computer lab was installed.

Purchase lease of real property IC5-14-1.5-6(B)(2)(d)

Discussion was held concerning the Frankton facility. On July 9 Mr. Randall from J. Parke Randall and Associates, Consultant, met with Director Austin and Kevin Sipe at Frankton to discuss the possibility of a feasibility study. They were very impressed with Mr. Randall's integrity and credentials. A letter has also been received from Schmidt Associates showing their interest in pursuing a feasibility study at Frankton. There is a total of 2700 square feet in the Frankton building, each side measures 29 by 44 feet. Mr. Moore, National City Bank would like to renew their lease for three years with a three-year option or would consider a two-year lease with a two-year option.

Personnel IC5-14-1.5-6-4(b)(6)

Personnel changes include: Kay Downham has resigned due to health problems. Darlene Kelich has gone to full-time status due to Kay's resignation. Sarah McElfresh has been promoted to part-time clerk due to the termination of Larry Harris. Jed Baker has assumed the position of part-time page at Elwood. The Frankton staff has decided that at this time they do not need to fill the page position left open when Jed transferred to Elwood.

The meeting was adjourned at 7:00pm.

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING
July 9, 2001
7:00pm

CALL TO ORDER

Vice-President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order in the meeting room of the Elwood Public Library at 7:00 pm on July 9, 2001.

CALL FOR QUORUM

Present with Vice-President Sipe were President Sharon Pace, members Don Hill, Cindy Powell, Jerry Kaiser, Betty Caldwell and Pam Bohlander, Director Beverly Austin and Diana Shepard. Also present was Andrea Green from the Elwood Call-Leader, John Davis from Benson-Davis Insurance and two interested members of the community.

MINUTES

All minutes were approved with a motion made by Sharan Pace, seconded by Betty Caldwell and passed by the members.

CLAIMS REGISTER

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

A hearty welcome was made to our newest board member, Mr. Don Hill, who represents the Elwood Community School Corporation. We are very pleased and feel privileged to have Mr. Hill and his expertise as part of our board.

OLD BUSINESS

Computer replacement plan

A motion was made by Pam Bohlander to adopt the computer replacement plan as presented which now includes a plan of disposal. The motion was seconded by Jerry Kaiser and passed. The four computers purchased with the Madison County Foundation Grant are now installed and in use.

Unattended child policy

It was explained that there have been problems, which occur when parents drop off children at the library and leave them unattended and that the new policy should help alleviate some of them. A motion was made by Cindy Powell to accept the Child/Patron Policy, seconded by Sharan Pace and passed by the board members. The new policy will be posted, published in the Call-Leader, and a copy will be given to patrons when checking out materials.

Consultant information

Information has been received from two companies who are interested in conducting feasibility studies at the Frankton facility. One from J. Parke Randall and Associates who

conducted an on site visit on July 9 and one from Schmidt Associates. A motion was made to start a feasibility study at Frankton but was later rescinded. A decision was made that further information should be obtained before a feasibility study is conducted. What will be included in the feasibility study, the cost of a feasibility study and the length of time it will take to conduct the study? Also, it was decided that the community be surveyed and otherwise involved in deciding what is needed at Frankton.

NEW BUSINESS

Insurance bids on building

Bids are sought every three years for insurance coverage. Four bids were received. Burnette-Dellinger Inc. in the amount of \$7,409, Patishall Insurance Agency in the amount of \$7,163, Davis-Benson Agency of \$19,434, and Gregory & Appel Insurance in the amount of \$9,708. Pam Bohlander made a motion that since we do not have a firm quote from Patishall Insurance Agency and we have been satisfied with Burnette-Dellinger, the insurance bid from Burnette-Dellinger be accepted in the amount of \$7,409. A second was made by Jerry Kaiser and the motion passed.

Appropriation resolution for \$675.00

A motion was made by Jerry Kaiser to adopt an Additional Appropriation Resolution in order to appropriate \$675 back into the operating fund that was received from an insurance settlement due to lightning damage received to five modems. The motion passed after Cindy Powell made a second.

Director's report

The director will be on vacation on July 12 and 13 also on July 23, 24 and possibility July 25. A budget work session is scheduled on July 30, which will be advertised. It was decided that the work session would be at 3:00pm. The regular board meeting in August will be held on the first Monday, August 6 rather than the regular meeting time on the second Monday of the month. The change needs to be made in order to approve the budget for publication.

The meeting site rotation schedule includes October for Summitville and November for Frankton. The grading project is completed at Frankton.

President Sharan Pace made an announcement that she will resign her position as President and member of the Library Board as of July 9, 2001. She explained that the resignation is due to health problems and that she wants to thank everyone for their support. Beverly Austin expressed her appreciation to Sharan for her dedication to the board and that she will be greatly missed. The County Commissioners appointed Sharan. Vice-President Sipe asks for public comment. There was none.

A motion to adjourn was made at 7:45pm by Jerry Kaiser; a second was made by Betty Caldwell and passed.

Amelia Ballard
Cinder Powell
Peg Hill

Betty Caldwell
Betty Caldwell, Acting secretary
Jerry J. Hansen
Wayne E. Dine
Kevin J. [unclear]

Register Of Claims

North Madison County Public Library System

Report Date: From 6/12/01 To 7/9/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	400	PAYROLL	Operating Fund	Salary of Assistants	\$12,798.70	7/3/01	PAYROLL
			Operating Fund	Wages of Janitor	\$704.00		
				Total this claim	\$13,502.70		
0	402	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	7/3/01	P/R ENDING 6/30/01
				Total this claim	\$170.00		
0	401	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,032.95	7/3/01	P/R ENDING 6/30/01
			FICA	Payroll Deductions	\$837.19		
			Federal Taxes Withheld	Payroll Deductions	\$1,554.05		
			Medicare	Payroll Deductions	\$195.76		
				Total this claim	\$3,619.95		
0	390	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	6/20/01	P/R ENDING 6/16/01
				Total this claim	\$170.00		
0	386	AT&T	Operating Fund	Telephone & Telegraph	(\$13.01)	6/12/01	VOID CHECK # 19963-REVERSE VOUCHER # 346 - OVERCHARGE ON ACCOUNT
			Operating Fund	Telephone & Telegraph	(\$24.92)		
			Operating Fund	Telephone & Telegraph	(\$206.11)		
				Total this claim	(\$244.04)		
0	387	PAYROLL	Operating Fund	Salary of Assistants	\$13,147.18	6/20/01	PAYROLL
			Operating Fund	Wages of Janitor	\$769.59		
				Total this claim	\$13,916.77		
0	388	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,064.63	6/20/01	P/R ENDING 6/16/01
			FICA	Payroll Deductions	\$862.85		
			Federal Taxes Withheld	Payroll Deductions	\$1,574.36		
			Medicare	Payroll Deductions	\$201.78		
				Total this claim	\$3,703.62		
20001	385	AT & T	Operating Fund	Telephone & Telegraph	\$24.92	6/12/01	As per attached invoices.
			Operating Fund	Telephone & Telegraph	\$13.01		
				Total this claim	\$37.93		
20002	393	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$12.54	6/20/01	As per attached invoices.
			Operating Fund	Electricity	\$374.99		
			Operating Fund	Electricity	\$1,280.30		
				Total this claim	\$1,667.83		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
20003	394	AT&T	Operating Fund	Telephone & Telegraph	\$60.25	6/20/01	As per attached invoices.
				Total this claim	<u>\$60.25</u>		
20004	391	CITY OF ELWOOD NON-REVE	Operating Fund Insurance	Emp Cont Group Ins Emp Cont Group Ins	\$673.35 \$577.16	6/20/01	INSURANCE PAYMENT FOR JUNE
				Total this claim	<u>\$1,250.51</u>		
20005	395	DARLENE KELICH	Operating Fund	Traveling Expense	\$78.40	6/20/01	MILEAGE TO WORKSHOP
				Total this claim	<u>\$78.40</u>		
20006	389	INDIANA DEPARTMENT OF RE	State Tax Withheld County Taxes Withheld	Payroll Deductions Payroll Deductions	\$961.40 \$271.01	6/20/01	TAX PAYMENT FOR JUNE
				Total this claim	<u>\$1,232.41</u>		
20007	396	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$37.42	6/20/01	As per attached invoices.
				Total this claim	<u>\$37.42</u>		
20008	397	JUST WRIGHT	Operating Fund Gift	Elwood Adult Programming Elwood Adult Programming	\$171.00 \$320.25	6/20/01	T SHIRTS - ADULT SUMMER READING PROGRAM
				Total this claim	<u>\$491.25</u>		
20009	392	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions Other Professional Services	\$473.31 \$1,400.00	6/20/01	P/R ENDING 6/16/01
				Total this claim	<u>\$1,873.31</u>		
20010	398	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$41.29	6/20/01	As per attached invoices.
				Total this claim	<u>\$41.29</u>		
20011	399	NATIONAL CITY BANK, INDIAN	Debt Service Fund	Land Buildings Improvements	121,000.00	6/29/01	SEMIANNUAL LEASE PAYMENT - JUNE INSTALLMENT
				Total this claim	<u>\$121,000.00</u>		
20012	405	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$158.08	7/3/01	
				Total this claim	<u>\$158.08</u>		
20013	403	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions Other Professional Services	\$473.31 \$1,400.00	7/3/01	P/R ENDING 6/30/01-INCLUDING BEV AUSTIN'S SALARY
				Total this claim	<u>\$1,873.31</u>		
20014	408	PITNEY BOWLES	Operating Fund	Equipment/Rental	\$151.00	7/3/01	QUARTERLY METER RENTAL
				Total this claim	<u>\$151.00</u>		
20015	404	TOWN OF FRANKTON	Operating Fund Operating Fund Operating Fund	Electricity Water Waste Disposal Services	\$97.54 \$7.40 \$9.32	7/3/01	
				Total this claim	<u>\$114.26</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>
20016	407	ANDREW HARPER	Operating Fund	Professional Services	\$50.00	7/9/01	LAWN CARE FOR MAY
				Total this claim	\$50.00		
20017	408	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$46.00	7/9/01	
				Total this claim	\$46.00		
20018	446	AT & T	Operating Fund	Telephone & Telegraph	\$13.07	7/9/01	As per attached invoices.
			Operating Fund	Telephone & Telegraph	\$27.47		
				Total this claim	\$40.54		
20019	409	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	7/9/01	SERVICE CONTRACT FOR JULY
				Total this claim	\$119.00		
20020	410	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	7/9/01	SERVICE AGREEMENT-PHONE SYSTEM
				Total this claim	\$137.64		
20021	445	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,560.53	7/9/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$1,041.66		
			Operating Fund	Elwood YA	\$328.01		
			Operating Fund	Frankton	\$1,538.89		
			Operating Fund	Summitville	\$633.32		
			Operating Fund	Elwood AV	\$244.30		
				Total this claim	\$5,346.71		
20022	411	BARBARA SNIPES	Operating Fund	Traveling Expense	\$58.80	7/9/01	MILEAGE FOR JUNE
				Total this claim	\$58.80		
20023	412	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$36.52	7/9/01	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$37.19		
				Total this claim	\$73.71		
20024	413	DARLENE KELICH	Operating Fund	Traveling Expense	\$24.08	7/9/01	MILEAGE TO ANDERSON LIBRARY
				Total this claim	\$24.08		
20025	414	DEMCO	Operating Fund	Operating Supplies	\$114.95	7/9/01	As per attached invoices.
				Total this claim	\$114.95		
20026	415	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$40.80	7/9/01	MILEAGE FOR JUNE
				Total this claim	\$40.80		
20027	416	DOBSON CONSTRUCTION CO	Operating Fund	Land Buildings Improvements	\$1,800.00	7/9/01	PAVING OF PARKING LOT AT SUMMITVILLE
				Total this claim	\$1,800.00		

<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>
20028	417	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$114.00	7/9/01	WELCOM TO FRANKTON SPECIAL ISSUE
					Total this claim		
					\$114.00		
20029	418	GALE GROUP	Operating Fund	Elwood Adult	\$319.84	7/9/01	As per attached invoices.
			Operating Fund	Frankton	\$397.10		
					Total this claim		
					\$716.94		
20030	419	GATEWAY COMPANIES, INC	Operating Fund	Technology Equipment	\$9,895.00	7/9/01	COMPUTERS
					Total this claim		
					\$9,895.00		
20031	420	GAYLORD BROS.	Operating Fund	Operating Supplies	\$31.20	7/9/01	As per attached invoices.
			Operating Fund	Book Processing	\$214.86		
					Total this claim		
					\$246.06		
20032	421	GRUNAU COMPANY	Operating Fund	Professional Services	\$245.00	7/9/01	QUARTERLY FIRE SPRINKLER INSPECTION
					Total this claim		
					\$245.00		
20033	422	HORTON'S & SONS OF ELWO	Operating Fund	Bldg. Matl. And Supplies	\$5.93	7/9/01	As per attached invoices.
					Total this claim		
					\$5.93		
20034	444	INDIANA SECRETARY OF STA	Operating Fund	Dues	\$10.00	7/9/01	INDIANA BUSINESS ENTITY FOR LEASING CORP
					Total this claim		
					\$10.00		
20035	423	INDIANA STATE LIBRARY	PLAC	Other	\$125.00	7/9/01	PLAC CARD QUARTERLY SALES
					Total this claim		
					\$125.00		
20036	450	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$185.51	7/9/01	As per attached invoices.
			Operating Fund	Frankton	\$196.05		
					Total this claim		
					\$381.56		
20037	425	K MART	Operating Fund	Operating Supplies	\$81.86	7/9/01	As per attached invoices.
			Operating Fund	Summitville AV	\$74.72		
			Operating Fund	Summitville Programing	\$103.94		
					Total this claim		
					\$260.52		
20038	424	K-MART	Operating Fund	Frankton Programing	\$48.00	7/9/01	FRANKTON SUMMER READING SUPPLIES
					Total this claim		
					\$48.00		
20039	426	KIPP BROTHERS, INC.	Operating Fund	Summitville Programing	\$221.10	7/9/01	As per attached invoices.
					Total this claim		
					\$221.10		
20040	427	KNOWLEDGE SHOPPE, THE	Operating Fund	Frankton Programing	\$17.85	7/9/01	As per attached invoices.
					Total this claim		
					\$17.85		

<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>
20041	428	LIBRARY CORPORATION, THE	Operating Fund	Technology Equipment	\$925.00	7/9/01	MODEMS - LIGHTNING DAMAGE
				Total this claim	<u>\$925.00</u>		
20042	429	MARVIN SAUBERT	Operating Fund	Professional Services	\$200.00	7/9/01	LAWN CARE FOR JUNE
				Total this claim	<u>\$200.00</u>		
20043	430	MATTHEW BENDER & CO., IN	Operating Fund	Elwood Adult	\$54.60	7/9/01	As per attached invoices.
				Total this claim	<u>\$54.60</u>		
20044	431	MIDWEST TAPE	Operating Fund	Frankton AV	\$159.96	7/9/01	As per attached invoices.
			Operating Fund	Elwood AV	\$569.75		
				Total this claim	<u>\$719.71</u>		
20045	448	NATIONAL BUSINESS INFORM	Operating Fund	Elwood Adult	\$249.00	7/9/01	CORP. TELCOM. LISTING 200-2002
				Total this claim	<u>\$249.00</u>		
20046	432	NOLEN-WEBB COMMUNICATI	Operating Fund	Professional Services	\$125.00	7/9/01	TELEPHONE SERVICE
				Total this claim	<u>\$125.00</u>		
20047	433	OneMAIN.COM	Operating Fund	Telephone & Telegraph	\$30.00	7/9/01	INTERNET SERVICE
				Total this claim	<u>\$30.00</u>		
20048	434	PUBLISHERS QUALITY LIB. SE	Gift	Summitville	\$127.42	7/9/01	As per attached invoices.
				Total this claim	<u>\$127.42</u>		
20049	435	QUILL CORPORATION	Operating Fund	Office Supplies	\$275.92	7/9/01	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$43.24		
				Total this claim	<u>\$319.16</u>		
20050	442	RADIO SHACK	Operating Fund	Furniture & Equipment	\$47.96	7/9/01	As per attached invoices.
				Total this claim	<u>\$47.96</u>		
20051	436	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$66.72	7/9/01	As per attached invoices.
				Total this claim	<u>\$66.72</u>		
20052	437	RESEARCH TECHNOLOGY INT	Operating Fund	Operating Supplies	\$122.75	7/9/01	As per attached invoices.
				Total this claim	<u>\$122.75</u>		
20053	438	RITE-WAY	Operating Fund	Equipment/Maint.	\$58.00	7/9/01	SERVICE TO FURNACE/AC AT SUMMITVILLE
				Total this claim	<u>\$58.00</u>		
20054	439	S & S WORLDWIDE	Operating Fund	Summitville Programing	\$67.96	7/9/01	SUMMITVILLE SUMMER READING SUPPLIES
				Total this claim	<u>\$67.96</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>
20055	440	SF COMMUNICATIONS	Operating Fund	Elwood Adult	\$103.95	7/9/01	As per attached invoices.
				Total this claim	<u>\$103.95</u>		
20056	449	SHARON FOUTS	Operating Fund	Elwood Children's Programing	\$8.18	7/9/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Professional Meetings	\$4.00		
			Operating Fund	Postage & UPS	\$12.88		
			Operating Fund	Fuel, Oil and Lubricants	\$16.25		
				Total this claim	<u>\$41.31</u>		
20057	441	STATE CHEMICAL MANUFACT	Operating Fund	Cleaning & Sanitation Supplies	\$140.81	7/9/01	As per attached invoices.
				Total this claim	<u>\$140.81</u>		
20058	443	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$14.38	7/9/01	As per attached invoices.
				Total this claim	<u>\$14.38</u>		
20059	447	VERIZON	Operating Fund	Telephone & Telegraph	\$120.24	7/9/01	As per attached invoices.
				Total this claim	<u>\$120.24</u>		

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

Total Amount of Claims \$188,579.41

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, July 09, 2001

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 9th day of July, 2001.

<u>Betty Caldwell</u>	<u>Conn. Hauser</u>	<u>Don Hill</u>
<u>Sharon Pace</u>	<u>Clardy Powell</u>	
<u>Karen Hise</u>	<u>Annika Linder</u>	

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

NMCPLS Computer Replacement Plan

By December 2001 NMCPLS will have the following inventory of computers.

Elwood Public Library

Public Access Computers	20
Library.Solution Computers	9
Staff Access Only Servers	8
Servers	3
Total # of Computers	40

Frankton Community Library

Public Access Computers	3
Library.Solution Computers	2
Staff Access Only	1
Total # of Computers	6

Ralph E. Hazelbaker Library

Public Access Computers	13
Library.Solution Computers	2
Staff Access Only	1
Total # of Computers	16

Total # of Computers for NMCPLS

Public Access Computers	36
Library.Solution Computers	13
Staff Access Only Servers	10
Servers	3
Total # of Computers	62

If the Technology Budget is increased to \$14,000 this plan will allow \$1,100 for replacing printers or for purchasing other pieces of hardware.

We have thirteen computers and one server that are used for circulation and cataloging purposes. Three computers per year will be replaced from this category not including the server.

Seven computers per year will be replaced in the category of computers that are used for public access to the Internet, word processing, games, etc. Each year three of the seven computers will be replaced with Internet Access only machines.

Two staff computers will be replaced per year.

Servers will be replaced when they are four years old. The technology budget will have to absorb the cost of the server during that year. The Library.Solution server is four years old in 6/2003, the firewall server is four years old in 10/2004, and the web server is four years old in 10/2005.

Each year six of the twelve computers replaced will be kept for replacement parts. The other six computers will be donated to the Friends of the Library to sell along with any computers left over from the year before.

Computer Category	Current Inventory	# Replaced or purchased each year	Cost for each computer	Cost per year
Public Access Computers for software programs	36 - 8 = 28	4	\$~1300	\$~5,200
Public Access for Internet Access only	0	3	\$~400	\$~1,200
Library.Solution Computers	13	3	\$~1300	\$~3,900
Staff Access Only	10	2	\$~1300	\$~2,600
Servers (L.S, Firewall, and web server)	3	See above paragraph on servers	\$~4500	See above paragraph on servers
Total	54	12		\$~12,900

The North Madison County Public Library System Computer Replacement Plan will replace computers after their fourth year of service. The computers will be chosen according to date of purchase. The oldest date of purchase from each category will be replaced first. Up to a total of six computers from Frankton and Hazelbaker will be included in this replacement plan.

CHILD/PATRON POLICY

Parents are encouraged at all times to come to the library with their children. The library is not responsible for unattended children. The library cannot ensure the safety of any library patron of any age, especially children. Library staff duties cannot include babysitting or taking over any parental responsibilities for children when they come into the library. While the library is concerned about the safety and welfare of all children, parents and caregivers are the ones responsible for safety and welfare, as well as monitoring children's activities and behavior. Some areas of the library are primarily intended for adult use. Children will need closer supervision in these areas.

If during a usual school day a student of school age enrolled in public schools is in the library, the student will be questioned on reasons for not being in school. If the student is on suspension from school for disciplinary reasons, the student will not be allowed to remain in the library without a parent/caregiver no matter the age of the student.

Children under the age of seven must be directly supervised by a parent or responsible caregiver who is at least 14 years of age or older. The parent/caregiver must remain with the child while in the library. Parents/caregivers are responsible for the safety and appropriate behavior of each child in their care. Parents/caregivers cannot leave young children unattended anywhere while using other parts of the library.

Children or groups of children visiting the library from any preschool, day care, or babysitting facility must also be directly supervised at all times by caregivers to ensure safety and monitor behavior. The basic principle that in this shared space, no one person's behavior may interfere with some one else's use of the library.

Computers can be harmed by inappropriate actions, especially by children who cannot read instructions. If your child cannot read, a parent/caregiver must always help the child use the computers in the appropriate way.

We respect the privacy of all library patrons and will intervene only when, in the opinion of the library staff, the safety and well being of a child is threatened. A child or children left habitually unattended is deemed to be at risk. If a parent or guardian of an unattended child cannot be contacted or located immediately, the library will contact the local law enforcement or child protective authorities to take custody of the child. The local law enforcement authorities will also be given custody of a child left at the library unattended at closing time of the library.

(July, 2001)

rke randall and associates y and planning consultants

**randall, ala emeritus
ia bes ala pla llf**

June 11, 2001

Beverly J. Austin, Director
North Madison County
Public Library System
1600 Main Street
Elwood, Indiana 46206-2023

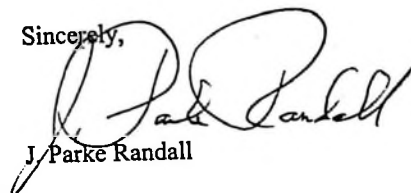
Dear Ms. Austin:

I was pleased to receive your letter Saturday regarding your need for a flexibility study for Frankton Branch Library.

Under normal conditions, I would meet with you and visit the facility this week. However, I'm leaving early tomorrow for the American Library Association National Conference in San Francisco. I plan to be back in Indianapolis Tuesday, June 26, 2001.

I have attached a brochure giving background information and experience. I'll call you on my return.

Sincerely,



J. Parke Randall



Burnette-Dellinger Agency

PREMIUM QUOTATION

July 9, 2001

Ms. Beverly J. Austin
 Director
 North Madison County Public Library System
 1600 Main Street
 Elwood, IN 46036-2023

Re: Feasibility Study for Branch Library

Dear Ms. Austin:

Thank you for this opportunity to submit our interest and qualifications for the provision of architectural services to the North Madison County Public Library System for the Frankton Community Library Feasibility Study.

Schmidt Associates is a full-service facility design firm located in downtown Indianapolis. Our staff includes certified and licensed professionals specializing in the areas of architecture, engineering, landscape architecture, interior design, and technology engineering.

Over the years, we've conducted numerous feasibility studies in order to help library clients determine what path to take. And we can help you determine how to expand your services while making the best use of your current space. For your review, we're including our Public Library References list illustrating our public library experience.

If you require additional information or have any questions, please feel free to call us. We look forward to the opportunity to serve!

Sincerely,

SCHMIDT ASSOCIATES, INC.

David J. Olson, AIA
 Project Manager
 djo@schmidt-arch.com

DD:lc

Enclosures

Wil-Fru-Mar Building
 320 East Vermont Street
 Indianapolis, IN 46204-1640
 317.263.6226
 317.263.6224 (fax)
 888.263.6224 (toll free)
 www.schmidt-arch.com

Wayne S. Schmidt, EAA
 Ronald W. Fisher, AIA
 Dean M. Hingworth, EAA

Steven K. Abspangh, AIA
 Patrick M. Brunner, AIA
 Michael W. Engledow, AIA
 Debra S. Kuncz, AIA
 Kyle F. Miller, PE
 Robert E. Olson, PE
 Kevin D. Shelley, AIA
 Troy D. Thompson, AIA
 Mary Ellen Wolf, AIA

Christopher J. Carlson, RA
 Duane A. Dart, AIA
 David L. Dixon, AIA
 Craig M. Flandermeier, AIA
 Mary Beth Hanks
 Jeffrey R. Mader, AIA
 Jack P. Morgan, AIA
 William L. Moxhaugh, PE
 Jeffrey A. Reed, PE
 Steven L. Schaefer, AIA
 Dale A. Schmidt, PE
 Paul M. Sternberg, RA, CCA, CCS
 Steven R. Starn, RA
 V. Keith Tharp, AIA

Architecture
 Engineering
 Interior Design
 Landscape Architecture

Insured: NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
 Insurer: INDIANA INSURANCE COMPANY
 Policy Term: 8-9-01 To 8-9-02

COVERAGE	ANNUAL PREMIUM
General Liability	\$1,030.
Commercial Property	\$3,764.
Business Income	\$1,113.
Inland Marine	\$1,191.
Business Auto	\$131.
Glass	\$10.
Extension Endorsements	\$170.
Total Annual Premium	\$7,209.

*Patishall Insurance Agency
Anderson, IN
Mark Day*

PREMIUM SUMMARY

Named Insured: North Madison County Public Library

DESCRIPTION OF COVERAGE	PREMIUM
Property	\$4,599.00*
Commercial Inland Marine	\$1,704.00*
Commercial General Liability	\$ 860.00*
Crime	\$
Commercial Automobile	\$
Boiler and Machinery	\$
Worker's Compensation	\$
Umbrella	\$
Total Estimated Premium	\$7,163.00

PREMIUM FINANCING

Payments can be made annually, semi-annually or quarterly.

*DENOTES THREE YEAR GUARANTEED RATE.

THIS PROPOSAL IS QUOTED PER SPECS. IN ORDER TO WRITE WE WOULD NEED TO CONFIRM VALUES ON BUILDINGS ARE IN LINE WITH REPLACEMENT COST. WE WOULD ALSO NEED TO CONFIRM LOSS EXPERIENCE.

**Grain Dealers
Mutual Ins.**

Grain Dealers Mutual Ins.
1752 N Meridian St.
Indianapolis, IN 46208

Phone: 888.454.5823
FAX: (800)828.4124
email: gcaldwel@graindealers.com

Thursday, June 14, 2001

John Davis
Davis-Benson Insurance (4060)
Elwood, IN

Re: North Madison County Public Library

John:

We have quoted the coverages for the three locations as specified on the outline of coverages. The limits of liability, deductibles and coverages are quoted per the Specifications. Plate glass is now included in the property coverage so no longer has to be scheduled.

Our quotation is:

Property - Buildings and Business Personal Property	\$ 5,683.00
Inland Marine - Valuable Papers and EDP	12,949.00
General Liability	601.00
H&NO Automobile	201.00
Total Annual Premium	\$19,434.00

Thank you for submitting to Grain Dealers for a quotation. If you have any questions, please advise.

Gary B Caldwell, CPCU
Supervisor, Commercial Lines Underwriting

July 2, 2001

Diana Shepard,
Administrative Assistant
North Madison County Public Library System
1600 Main Street
Elwood, IN 46036-2023

RE: Insurance Bid for Coverages Effective 8-9-01/02

Dear Ms. Shepard,

Thank you for granting me some extra time to prepare the following bid for the property and casualty insurance on the library system. As I stated to you, I was out of the office for several days when your letter of May 30 arrived and would not have been able to prepare this proposal without the extension.

Following is a breakdown of each coverage by location as the specifications requested. My proposal provides all the coverages indicated in the specification that you sent me **except the property loss deductible is \$500 rather than \$250**. Also, I am unable to determine if the current coverage with American States includes machinery and equipment coverage (internal breakdown and damage of heating, air conditioning, water heaters, electrical equipment etc.), so I am quoting that as an optional coverage and it is marked as such.

Here are the coverages and premiums by location (I am not showing the limits of coverage since they are per the specifications),

I. Main Library at Elwood	Annual Premium
Building	\$3,824
Business Personal Property	576
Business Income	1,467
Valuable Papers (Library Collection)	748
Outdoor Sign	225
Scheduled Glass	60
Property Coverage Extension Endorsement	100
Computer Equipment	326
Fine Arts	676
Commercial General Liability	1,220
General Liability Extension Endorsement	150
Employee Benefits Liability (all locations)	169
Hired and Non-owned Automobile Liability	167
TOTAL AT THIS LOCATION	\$9,708

II. Summitville Branch	Annual Premium
Building	\$334
Business Personal Property	105
Property Coverage Extension Endorsement	50
Valuable Papers (Library Collection)	138
Computer Equipment	83
Commercial General Liability	193
TOTAL AT THIS LOCATION	903

III. Frankton Branch	Annual Premium
Building	\$659
Business Personal Property	75
Property Coverage Extension Endorsement	50
Valuable Papers (Library Collection)	128
Computer Equipment	81
Commercial General Liability	121
TOTAL AT THIS LOCATION	\$1,114

IV. TOTAL PREMIUM PER SPECIFICATIONS **\$11,725**

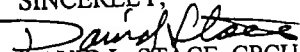
V. Optional Boiler and Machinery Coverage **\$1,022**
(See attached proposal from Hartford Steam Boiler Inspection Co which details the limits and summarizes the coverage).

The insurance companies used for underwriting this proposal are Monroe Guaranty Insurance Co., which will underwrite all the coverages except the boiler and machinery and Hartford Steam Boiler Inspection Co. which will provide the boiler and machinery coverage option.

On the proposal per the specifications, the premium may be paid on monthly, quarterly or semi-annual payment schedules if the premium is not paid at the inception. There is no finance charge made by the insurance company. The boiler and machinery premium would have to be paid in full within 30 days of the inception of the policy.

Since I did not have an opportunity to review the actual current insurance policies or to conduct the normal coverage/ exposure analysis process I follow, I would like the opportunity to perform that review prior to the decision being made concerning the coverages. I want to make certain that the limits and coverages I have quoted to you are the most appropriate for the library system.

Thank you for the opportunity to provide this proposal. I am available at any time to discuss this proposal. Again, thank you for the time extension.

SINCERELY,

DAVID L. STACE, CPCU
VICE PRESIDENT

Additional Appropriation Resolution

Whereas, It has been determined that it is now necessary to appropriate \$675.00 into the annual budget received from an insurance settlement due to lightning damage received to five modems; now, therefore:

Sec. 1. Be it ordained (resolved) by the Board of Trustees of the North Madison County Public Library System, 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 laws governing the same:

	AMOUNT
Fund name: Operating Fund	
Technology equipment:	\$675.00

Adopted this 9th day of July 2001.

NAY

AYE

Ken Hill

Annula Lollander

Betty Caldwell

Sharan Pace

Kevin Lips

Gregg Kiser

Cindy Powell

ATTEST:

Cecilia J. Austin

 Library Director

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	JUNE 2000	JUNE 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3095	3708	613	20%	21081
JUVENILE	1999	1906	-93	-5%	12983
Y. A.	178	239	61	34%	953
PERIOD.	461	473	12	3%	3063
AUDIO	257	219	-38	-15%	1392
VIDEO	1827	2932	1105	60%	15060
TOTAL	7817	9477	1660	21%	54532
FRANKTON					
ADULT	889	1081	192	22%	6516
JUVENILE	927	759	-168	-18%	4722
Y. A.	70	55	-15	-21%	242
PERIOD.	280	296	16	6%	1841
AUDIO	39	46	7	18%	265
VIDEO	930	1043	113	12%	5077
TOTAL	3135	3280	145	5%	18663
HAZELBAKER					
ADULT	711	698	-13	-2%	4206
JUVENILE	1080	555	-525	-49%	2738
Y. A.	46	47	1	2%	228
PERIOD.	142	52	-90	-63%	652
AUDIO	55	35	-20	-36%	303
VIDEO	488	398	-90	-18%	2209
TOTAL	2522	1785	-737	-29%	10336
SYSTEM					
ADULT	4695	5487	792	17%	31803
JUVENILE	4006	3220	-786	-20%	20443
Y. A.	294	341	47	16%	1423
PERIOD.	883	821	-62	-7%	5556
AUDIO	351	300	-51	-15%	1960
VIDEO	3245	4373	1128	35%	22346
TOTAL	13474	14542	1068	8%	83531
ELWOOD		FRANKTON		HAZELBAK.	
TRAFFIC	9670	2201	1160		
REF.	52	18	36		
ASSITS.	2378	447	729		
COMP A.	968	205	325		
J.	747	0	227		
PROG. A.	4 / 20	0	1 / 14		
J.	3 / 80	0	0		

Financial Report

North Madison County Public Library System

Report Dates = 6/1/01 to 6/30/01

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. Operating Fund						
100 Operating Fund	\$364,068.84	\$48,546.10	\$473,349.83	\$309,578.16	\$547,727.86	\$438,446.87
105 Operating Fund Investment	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Subtotal	\$364,068.84	\$48,546.10	\$598,349.83	\$309,578.16	\$672,727.86	\$438,446.87
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$0.00	\$493.00	\$0.00	\$450.00	\$125.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$0.00	\$10,000.00	\$10,070.49
120 Gift	\$11,933.51	\$428.01	\$3,853.87	\$156.00	\$1,260.17	\$9,339.81
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00
130 Debt Service Fund	\$5,689.06	\$121,000.00	\$121,000.00	\$133,130.98	\$133,130.98	\$17,820.04
Subtotal	\$51,861.06	\$121,428.01	\$159,346.87	\$133,286.98	\$211,265.15	\$103,779.34
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,124.67	\$18,961.49	\$3,124.67	\$18,961.49	\$0.00
202 FICA	\$0.00	\$1,737.07	\$10,781.95	\$1,737.07	\$10,781.95	\$0.00
203 State Tax Withheld	\$0.00	\$961.40	\$5,942.16	\$961.40	\$5,942.16	\$0.00
204 County Taxes Withheld	\$0.00	\$271.01	\$1,671.23	\$271.01	\$1,671.23	\$0.00
205 PERF	\$0.00	\$0.00	\$1,755.06	\$549.15	\$3,391.68	\$1,636.62
206 Credit Union	\$0.00	\$943.94	\$6,458.41	\$943.94	\$6,458.41	\$0.00
207 Annuity	\$0.00	\$340.00	\$2,550.00	\$340.00	\$2,550.00	\$0.00
208 Insurance	\$0.00	\$577.16	\$3,751.54	\$577.16	\$3,751.54	\$0.00
209 Medicare	\$0.00	\$406.21	\$2,521.39	\$406.21	\$2,521.39	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$8,361.46	\$54,393.23	\$8,910.61	\$56,029.85	\$1,636.62
Grand Total	\$415,929.90	\$178,335.57	\$812,089.93	\$451,775.75	\$940,022.86	\$543,862.83

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 6/1/01 To 6/30/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$26,521.21	\$164,263.57	\$181,006.43	47.6
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$1,495.75	\$9,635.49	\$8,864.51	52.1
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,143.28	\$13,303.34	\$14,547.66	47.8
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$4,972.96	\$27,793.04	15.2
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$673.35	\$3,751.52	\$5,248.48	41.7
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$30,833.59	\$196,957.15	\$238,229.85	45.3
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$762.35	\$2,934.91	\$7,065.09	29.3
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$897.04	\$2,663.84	\$3,536.16	43.0
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$267.87	\$821.02	\$1,678.98	32.8
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$12.00	\$38.00	24.0
2.24 Bldg. Matl And Supplies	\$500.00	\$0.00	\$500.00	\$12.49	\$55.90	\$444.10	11.2
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$11.17	\$11.17	\$488.83	2.2
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$22.25	\$67.84	\$1,432.16	4.5

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$160.92	\$230.60	\$1,769.40	11.5
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$687.15	\$1,500.73	\$3,499.27	30.0
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,817.00	\$7,183.00	52.1
Subtotal	\$44,000.00		\$44,000.00	\$2,821.24	\$16,115.01	\$27,884.99	36.6
<i>2. Supplies</i>							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$21.86	\$151.48	\$1,498.52	9.2
Subtotal	\$1,650.00		\$1,650.00	\$21.86	\$151.48	\$1,498.52	9.2
<i>3. Other Services and Charge</i>							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,026.89	\$8,631.64	\$8,868.36	49.3
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,746.15	\$17,553.80	\$17,446.20	50.2
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$218.42	\$2,990.39	\$7,009.61	29.9
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$912.35	\$1,787.65	33.8
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$168.84	\$979.60	\$1,420.40	40.8
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$30.00	\$283.02	\$2,716.98	9.4
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$30.27	\$494.29	\$505.71	49.4
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$171.00	\$448.60	\$1,551.40	22.4
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$176.17	\$823.83	17.6
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$0.00	\$27.00	\$673.00	3.9
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,699.00	\$7,301.00	18.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$100.00	\$200.00	\$150.00	57.1
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$59.66	\$5,393.31	\$606.69	89.9
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,667.83	\$9,460.56	\$12,539.44	43.0
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$197.63	\$1,039.41	\$1,860.59	35.8
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$0.00	\$151.97	\$448.03	25.3
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$158.99	\$2,841.01	5.3
3.8 Dues	\$800.00	\$0.00	\$800.00	\$0.00	\$818.95	(\$18.95)	102.4
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$0.00	\$825.00	(\$25.00)	103.1
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$6,416.69	\$62,244.05	\$91,255.95	40.5
4. Capitol Outlays							
4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$1,526.57	\$1,980.80	\$1,019.20	66.0
4.21 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$579.98	\$9,420.02	5.8
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$2,709.69	\$16,980.69	\$18,019.31	48.5
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$617.33	\$4,675.37	\$7,824.63	37.4
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$315.07	\$882.81	\$1,117.19	44.1
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$1,726.57	\$11,767.95	\$8,232.05	58.8
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$349.74	\$4,795.54	\$8,404.46	36.3
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,009.69	\$990.31	75.2
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$733.85	\$3,691.15	16.6
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$94.98	\$2,305.02	4.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$244.30	\$1,005.70	19.5
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$654.45	\$4,316.55	\$4,683.45	48.0
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$171.95	\$1,284.56	\$3,195.44	28.7
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$194.73	\$871.04	\$1,728.96	33.5
4.54 Technology Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$804.14	\$1,695.86	32.2
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$19,582.59	\$0.00	100.0
Subtotal	\$146,437.59		\$146,437.59	\$8,266.10	\$72,604.84	\$73,832.75	49.6
Grand Total	\$780,774.59	\$0.00	\$780,774.59	\$48,359.48	\$348,072.53	\$432,702.06	44.6

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 6/1/01 To 6/30/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	340	PAYROLL	6/5/01	PAYROLL	\$14,100.19
0	341	EFTPS	6/6/01	P/R ENDING 6/2/01	\$3,707.61
0	342	AETNA LIFE INSURANCE AND	6/6/01	P/R ENDING 6/2/01	\$170.00
19960	343	MADISON COUNTY FEDERAL	6/6/01	P/R ENDING 6/2/01 - INCLUDING BEVERLY AUSTIN'S SALARY	\$1,816.78
19959	344	CITY WATER & SEWAGE DEP	6/6/01		\$160.21
19961	345	22ND STREET HARDWARE	6/11/01	LIGHT BULBS	\$160.92
19963	346	AT&T	6/11/01	As per attached invoices.	\$244.04
19964	347	AUDIO VISUAL COMMUNICATI	6/11/01	JUNE SERVICE CONTRACT	\$119.00
19965	348	AVAYA COMMUNICATION	6/11/01	SERVICE AGREEMENT	\$137.64
19966	349	BAKER & TAYLOR	6/11/01	As per attached invoices.	\$3,531.55
19967	350	BARBARA SNIPES	6/11/01	MILEAGE FOR MAY	\$42.45
19962	351	A.E. BOYCE CO., INC.	6/11/01	BUDGET KIT	\$21.86
19968	352	BURNETTE - DELLINGER INC.	6/11/01	BOND FOR ASST TREASURER-JERRY KAISER	\$100.00
19969	353	CBS TECHNOLOGIES LLC	6/11/01	BATTERY PAKS FOR PORTABLE PHONE	\$228.00
19970	354	CINTAS CORPORATION	6/11/01	As per attached invoices.	\$70.15
19973	355	DEMCO	6/11/01	As per attached invoices.	\$245.19
19974	356	DIANA L. SHEPARD	6/11/01	MILEAGE	\$17.08
19975	357	EDWARDS ELECTRICAL & ME	6/11/01	SCHEDULED MAINTENANCE AGREEMENT	\$390.25
19976	358	FILIP, INC.	6/11/01	CLEANING SUPPLIES	\$63.25
19977	359	GALE GROUP	6/11/01	As per attached invoices.	\$427.60
19978	360	GAYLORD BROS.	6/11/01	As per attached invoices.	\$91.49
19979	361	GROLIER EDUCATIONAL	6/11/01	As per attached invoices.	\$1,226.42
19980	362	HARPER'S CARPET CLEANIN	6/11/01	CLEAN CARPET AT FRANKTON	\$80.00
19972	363	COVEY INC.	6/11/01	TONER FOR COPIER	\$37.90
19981	364	HORTON'S & SONS OF ELWO	6/11/01	As per attached invoices.	\$49.59
19982	365	INCOLSA	6/11/01	BOOK REPAIR WORKSHOP - BRENDA WILLIAMS, AMBER BLOOD	\$30.00
19983	366	INFO USA MARKETING, INC.	6/11/01	INDIANA BUSINESS DIRECTORY	\$545.00
19986	367	K MART	6/11/01	As per attached invoices.	\$406.94
19987	368	LESS GAUSS INC.	6/11/01	GLARE SCREEN	\$56.95
19988	369	LIBRARY STORE INC., THE	6/11/01	As per attached invoices.	\$96.35
19989	370	MARSH SUPERMARKET	6/11/01	PROGRAMMING SUPPLIES	\$30.27
19991	371	MIDWEST TAPE	6/11/01	As per attached invoices.	\$626.81
19992	372	QUILL CORPORATION	6/11/01	As per attached invoices.	\$1,894.64
19993	373	RAMSAY BUSINESS PRODUC	6/11/01	As per attached invoices.	\$73.34
19994	374	SHARON FOUTS	6/11/01	MILEAGE	\$30.91
19997	375	US OFFICE PRODUCTS	6/11/01	As per attached invoices.	\$55.00
19996	376	VECTREN ENERGY DELIVERY	6/11/01		\$18.37
19999	377	VERIZON	6/11/01		\$120.24
19985	378	INTERNATIONAL BUSINESS DI	6/11/01	TOLL FREE DIRECTORY	\$217.00
19984	379	INSPIRATIONAL BOOK DISTR	6/11/01	As per attached invoices.	\$559.80
19990	380	MARVIN SAUBERT	6/11/01	LAWN CARE FOR MAY - SUMMITVILLE	\$300.00
20000	381	VIKING OFFICE PRODUCTS	6/11/01	As per attached invoices.	\$121.15
19971	382	CONSOLIDATED PLASTICS C	6/11/01	CHAIR MATS	\$267.50
19995	383	SPECIALTY STORE SERVICES	6/11/01	As per attached invoices.	\$194.71
19998	384	STATE CHEMICAL MANUFACT	6/11/01	As per attached invoices.	\$134.47
20001	385	AT & T	6/12/01	As per attached invoices.	\$37.93

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	386	AT&T	6/12/01	VOID CHECK # 19963-REVERSE VOUCHER # 346 - OVERCHARGE ON ACCOUNT	(\$244.04)
0	387	PAYROLL	6/20/01	PAYROLL	\$13,916.77
0	388	EFTPS	6/20/01	P/R ENDING 6/16/01	\$3,703.62
20006	389	INDIANA DEPARTMENT OF RE	6/20/01	TAX PAYMENT FOR JUNE	\$1,232.41
0	390	AETNA LIFE INSURANCE AND	6/20/01	P/R ENDING 6/16/01	\$170.00
20004	391	CITY OF ELWOOD NON-REVE	6/20/01	INSURANCE PAYMENT FOR JUNE	\$1,250.51
20009	392	MADISON COUNTY FEDERAL	6/20/01	P/R ENDING 6/16/01	\$1,873.31
20002	393	AMERICAN ELECTRIC POWER	6/20/01	As per attached invoices.	\$1,567.83
20003	394	AT&T	6/20/01	As per attached invoices.	\$60.25
20005	395	DARLENE KELICH	6/20/01	MILEAGE TO WORKSHOP	\$78.40
20007	396	INDIANA-AMERICAN WATER C	6/20/01	As per attached invoices.	\$37.42
20008	397	JUST WRIGHT	6/20/01	T SHIRTS - ADULT SUMMER READING PROGRAM	\$491.25
20010	398	VECTREN ENERGY DELIVERY	6/20/01	As per attached invoices.	\$41.29
20011	399	NATIONAL CITY BANK, INDIAN	6/29/01	SEMIANNUAL LEASE PAYMENT - JUNE INSTALLMENT	\$121,000.00

Total Amount of Claims \$178,335.57

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.

Monday, July 02, 2001

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 s allowing)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$178,335.57

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing
North Madison County Public Library System
 Report Date From 6/1/01 To 6/30/01

Receipt #	Date	Name	Explanation	Bank	Total
267	6/6/01	PAYROLL		1	\$4,448.27
268	6/6/01	HUNTINGTON BANK	MAY INTEREST	2	\$21.05
269	6/6/01	COMMUNITY BANK	MAY INTEREST	3	\$16.81
270	6/30/01	PAYROLL		1	\$4,462.34
271	6/1/01	STAS FINANCIAL BANK	MAY INTEREST	1	\$209.71
272	6/1/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3408	1	\$58.88
273	6/1/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3409	1	\$72.92
274	6/4/01	DARLENE KELICH	FINES AND FEES - RECEIPT 3 3410	1	\$66.89
275	6/4/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3411	1	\$52.90
276	6/4/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3412	1	\$70.19
277	6/5/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3413	1	\$67.01
278	6/5/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3414	1	\$65.30
279	6/5/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3415	1	\$56.10
280	6/5/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3416	1	\$35.80
281	6/6/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3417	1	\$57.55
282	6/6/01	TREASURER MADISON CO	COUNTY OPTION TAX - JUNE DISTRIBUTION	1	\$18,273.00
283	6/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3419	1	\$74.70
284	6/11/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3420	1	\$69.80
285	6/11/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3421	1	\$32.60
286	6/11/01	NANCY MURRAY	FINES AND FEES - RECEIPT #3422	1	\$10.60
287	6/11/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3423	1	\$38.35
288	6/11/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3424	1	\$16.09
289	6/11/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3425	1	\$71.44
290	6/11/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3426	1	\$11.00
291	6/11/01	BEVERLY AUSTIN	BOOK DISCUSSION BOOKS	1	\$56.60
292	6/11/01	BEVERLY AUSTIN	BOOK DISCUSSION BOOKS	1	\$40.70
293	6/12/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3429	1	\$41.60
294	6/13/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3430	1	\$32.70
295	6/13/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3431	1	\$65.20
296	6/14/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3432	1	\$35.54
297	6/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3433	1	\$65.74
298	6/15/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3434	1	\$44.94
299	6/18/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3435	1	\$15.70
300	6/18/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3436	1	\$12.90

Receipt #	Date	Name	Explanation	Bank	Total
301	6/18/01	TREASURER MADISON CO	COUNTY OPTION TAX - JUNE DISTRIBUTION	1	\$18,273.00
302	6/18/01	TREASURER MADISON CO	COUNTY OPTION TAX - JUNE DISTRIBUTION	1	\$18,273.00
303	6/19/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3439	1	\$73.95
304	6/20/01	BEVERLY AUSTIN	FINES AND FEES - RECEIPT # 3438	1	\$34.38
305	6/20/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3441	1	\$63.26
306	6/21/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3442	1	\$37.95
307	6/21/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3443	1	\$52.30
308	6/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3444	1	\$43.28
309	6/22/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3445	1	\$41.28
310	6/22/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3446	1	\$55.00
311	6/22/01	SAFECO INSURANCE COM	INSURANCE SETTLEMENT - LIGHTNING HIT FIVE MODEMS	1	\$675.00
312	6/22/01	NANCY MURRAY	SALE OF T-SHIRTS & TOTES - ADULT SUMMER READING PROGRAM	1	\$156.00
313	6/25/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3449	1	\$31.50
314	6/25/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3450	1	\$42.15
315	6/25/01	AUDITOR OF STATE OF IN	LSTA TECHNOLOGY GRANT REIMBURSEMENT - RECEIPT # 3451	1	\$302.40
316	6/26/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3452	1	\$38.63
317	6/27/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3453	1	\$108.40
318	6/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3454	1	\$35.04
319	6/29/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3455	1	\$500.00
320	6/29/01	EMILY DAVIDSON	FINES AND FEES - RECWEIPT # 3456	1	\$77.05
321	6/29/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3457	1	\$77.04
322	6/29/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3458	1	\$41.50
323	6/29/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3459	1	\$24.10
324	6/29/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3460	1	\$19.00
325	6/29/01	TREASURER MADISON CO	JUNE TAX DISTRIBUTION - RECEIPT # 3461	1	\$416,100.92
326	6/29/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT 3 3462	1	\$63.00

Total All Receipts \$451,775.75

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.



Elwood Public Library
1600 Main Street, Elwood, Indiana 46036-2023

Phone: 765/552-5001

FAX: 765/552-0955

Please publish on Thursday, July 26, 2001.

North Madison County Public Library System Board of Trustees will meet in committee at the Elwood Public Library on Monday, July 30, 2001 at 3:00pm.

Thank you, Diana Shepard

Bank Balances

North Madison County Public Library System

Report as of: 6/30/01

<i>Bank</i>		
1	Star Financial Bank	\$513,615.57
2	Huntington Bank	\$18,494.02
3	Community Bank/Summitville	\$11,753.24
<i>Total all banks =</i>		<i>\$543,862.83</i>

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

TRANSACTION REPORT

Jul-24-07 Tue 11:51 AM

Type	Sending				
Date	Start	Receiver	TX/RX Time	Pages	Note
Jul-24	11:51 AM	HERALDBULLETIN	28s	1	OK

TRANSACTION REPORT

Jul-24-07 Tue 11:49 AM

Type	Sending				
Date	Start	Receiver	TX/RX Time	Pages	Note
Jul-24	11:48 AM	CALL-LEADER	26s	1	OK

**AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

**ELWOOD PUBLIC LIBRARY
AUGUST 6, 2001**

**EXECUTIVE SESSION
6:30 P.M.**

**CALL TO ORDER
CALL FOR QUORUM
BUSINESS**

- A. Purchase/lease of Real Property IC5-14-1.5-6-(B)(2)(d)
- B. Personnel IC5-14-1.5-6-(b)(6)

**REGULAR MEETING
7:00 P.M.**

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

- 1. Budget 2002 approval for publication
- 2. Frankton-feasibility study

NEW BUSINESS

- 1. Character Counts program

DIRECTOR'S REPORT

August 27th 7:00 p.m. Budget Hearing-Quorum required
Next regular meeting, Sept. 10, Adopt Budget, Quorum required

ADJOURNMENT

Type	Sending	Receiver	TX/RX Time	Pages	Note
Aug-02	8:13 AM	CALL-LEADER	28c	1	OK

Post-it Fax Note	7671	Date	8/2/01	# of pages	▶
To	Dorothy Burton				
From					
Call Dept.	Please publish Friday or Sat				
Phone #	and again on Monday				
Fax #	552-5001				
Thanks					

Post-it Fax Note	7671	Date	8/2/01	# of pages	▶
To	Herald Bulletin				
From					
Call Dept.	Please publish on Friday or				
Phone #	Saturday and on Monday				
Fax #	552-5001				
Thanks					

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
August 6, 2001
6:30pm

CALL TO ORDER

Acting Secretary Betty Caldwell called an executive meeting of the North Madison County Public Library Board of Trustees to order at 6:30pm on August 6, 2001 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Along with Betty Caldwell were members Wayne Davidson, Jerry Kaiser, Don Hill, Cindy Powell and Pamela Bohlander. Also in attendance were Director Beverly Austin and Diana Shepard.

BUSINESS


Purchase/lease of real property IC5-14-1.5-6(B)(2)(d)


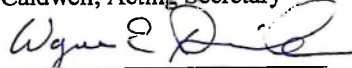
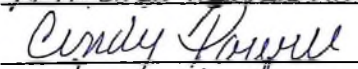
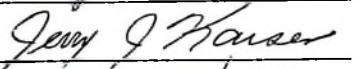
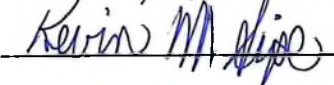
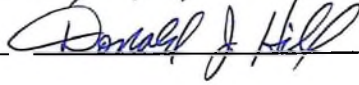
Ron Moore of National City Bank would like clarification as to the vote that was taken on renewal of the lease at Frankton. The board had previously voted for a one-year lease with a one-year option. He will be contacting Director Austin for this information.

Personnel IC5-14-1.5-6-(b)(6)

Discussion was held on the percentage of wage increase for staff in 2002. While figuring the budget a 4% increase was used. Information was furnished about A+ Certification for Jamie Scott. Insurance for the staff was discussed. The insurance through the State requires a 75% participation of all eligible staff members. The current insurance for the staff, through the City of Elwood, costs \$869.13 per month for family coverage and \$381.38 per month for single coverage, of which the library pays half.

The meeting was adjourned at 7:00 pm.


Betty Caldwell, Acting Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
August 6, 2001
7:00pm

CALL TO ORDER

Acting Secretary Betty Caldwell called a regular meeting of the North Madison County Public Library Board of Trustees to order in the meeting room of the Elwood Public Library at 7:00pm on August 6, 2001.

CALL FOR QUORUM

Present were members Betty Caldwell, Wayne Davidson, Jerry Kaiser, Don Hill, Cindy Powell and Pam Bohlander. Also present were Director Beverly Austin, Diana Shepard and Reporter Andrea Greene from the Call-Leader.

MINUTES

All minutes were approved with a motion made by Pam Bohlander, seconded by Jerry Kaiser and passed by the members.

CLAIMS REGISTER

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

OLD BUSINESS

Budget 2002 approval for publication

Beverly Austin and Diana Shepard met with a field representative from the State Board of Tax Commissioners for a one-on-one budget session on August 6, 2001 at 9:00. The budget estimates are as follows: Operating Fund, \$799,803; Debt Service Fund, \$242,000; Library Improvement Reserve Fund, \$55,270. A motion was made by Jerry Kaiser to approve the budget for publication as presented. A second was made by Don Hill and the motion passed. The budget will be published on August 15 and August 22; the Public Hearing will take place on August 27 at 7:00 at the Elwood Library. A meeting will be held on September 10, 2001 at the Elwood Library to adopt the budget.

Frankton-feasibility study

Letters were read from J. Parke Randall and Associates, Consultant and also Schmidt Associates. Mr. Randall has a 32-page questionnaire that he provides at the start of a study. Neither firm was able to make a quote as to any fees involved with a feasibility-study. An estimate, which was obtained in 1999 from K R Montgomery Associates in Anderson, was around \$5,000.

NEW BUSINESS

Character Counts program

The Library will be involved in a new Community-Wide Character Counts Development Program. Oakland Elementary School will sponsor the program with the Library and the

YMCA as targeted groups. The purpose is to saturate our young people and the community with moral issues such as character, integrity, honesty, etc.

Appraisal rare book collection

There are several old and rare books, including Indiana authors, which the Library currently owns. It is felt that they would be better preserved if they were in a humidity-controlled environment. Permission to call and pay for an appraiser that deals in books was sought with the possibility of an auction or to take bids for these books. Jerry Kaiser made a motion that an appraiser be contacted and fees paid for services rendered. Cindy Powell made a second, the motion passed.

Director's report

Permission was given for the Director and the Custodian to work together in deciding what is the best course of action to take concerning the washing away of the mulch around the building at Elwood. An invitation was extended to the board from the Kokomo-Howard County Public Library Board of Trustees to help celebrate the grand opening of their New South Branch Library on Sunday, August 12, 2001 from 2-4pm. The new facility is located at 1755 E. Center Road, Kokomo, IN. A public hearing on the 2002 budget will be held on August 27 at 7:00pm at the Elwood Library. The next regular meeting will be on September 10 to adopt the budget.

A motion to adjourn was made at 7:35pm by Jerry Kaiser. Cindy Powell made a second and the motion passed.

Betty Caldwell
Betty Caldwell, Acting Secretary

Amelia A. Hollander

Wayne E. Taylor

Cindy Powell

Gerry J. Kaiser

Kevin M. Hipe

Donald J. Hill

Register Of Claims

North Madison County Public Library System

Report Date: From 7/10/01 To 8/6/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	468	MEIJER, INC.	Operating Fund	Bldg. Matl. And Supplies	\$19.99	7/20/01	BANK CARD PURCHASE
				Total this claim	\$19.99		
0	479	IRVING COMPUTING	Gift	Elwood Childrens	\$32.99	7/30/01	COMPUTER SOFTWARE
				Total this claim	\$32.99		
0	471	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	8/1/01	P/R ENDING 7/28/01
				Total this claim	\$170.00		
0	469	PAYROLL	Operating Fund	Salary of Assistants	\$12,754.68	8/1/01	PAYROLL
			Operating Fund	Wages of Janitor	\$704.00		
				Total this claim	\$13,458.68		
0	467	IRVING COMPUTING	Gift	Elwood Childrens	\$163.95	7/20/01	BANK CARD PURCHASE
				Total this claim	\$163.95		
0	457	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	7/18/01	P/R ENDING 7/14/01
				Total this claim	\$170.00		
0	455	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,049.25	7/18/01	P/R ENDING 7/14/01
			FICA	Payroll Deductions	\$850.38		
			Federal Taxes Withheld	Payroll Deductions	\$1,614.55		
			Medicare	Payroll Deductions	\$198.87		
				Total this claim	\$3,713.05		
0	454	PAYROLL	Operating Fund	Salary of Assistants	\$13,002.14	7/18/01	PAYROLL
			Operating Fund	Wages of Janitor	\$713.37		
				Total this claim	\$13,715.51		
0	470	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,029.60	8/1/01	P/R ENDING 7/28/01
			FICA	Payroll Deductions	\$834.47		
			Federal Taxes Withheld	Payroll Deductions	\$1,590.63		
			Medicare	Payroll Deductions	\$195.13		
				Total this claim	\$3,649.83		
0	453	HOBBY LOBBY	Operating Fund	Elwood Children's Programing	\$105.18	7/10/01	ELWOOD CHILDREN'S SUMMER READING PROGRAM-CARD PURCHASE
				Total this claim	\$105.18		

<i>Claim 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>
20060	451	COOK ELECTRIC, INC.	Operating Fund	Bldg. & Structure/Maint.	\$280.00	7/10/01	SEVEN HOURS LABOR TO REPLACE BALLASTS
			Operating Fund	Repair Parts/Maintenance	\$162.59		
				Total this claim	\$442.59		
20061	452	ID SYSTEMS USA, INC.	Operating Fund	Automation	\$212.00	7/10/01	MULTIMEDIA MAGNET FOR CIRCULATION
				Total this claim	\$212.00		
20062	459	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$673.35	7/18/01	INSURANCE PPREMIUM
			Insurance	Emp Cont Group Ins	\$577.16		
				Total this claim	\$1,250.51		
20063	451	COOK ELECTRIC, INC.	Gates Gift Fund	Technology Equipment	\$575.00	7/18/01	WIRING FOR COMPUTER LAB
				Total this claim	\$575.00		
20064	452	INCOLSA	Operating Fund	Professional Meetings	\$20.00	7/18/01	TRAINING TECHNOLOGY TRAINERS WORKSHOP
				Total this claim	\$20.00		
20065	456	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$940.75	7/18/01	MONTH OF JULY
			County Taxes Withheld	Payroll Deductions	\$264.92		
				Total this claim	\$1,205.67		
20066	460	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$477.85	7/18/01	P/R ENDING 7/14/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	\$1,877.85		
20067	463	PUBLIC EMP. RETIREMENT F	Operating Fund	Emp Cont PERF	\$4,637.18	7/18/01	2ND QUARTER 2001
			PERF	Payroll Deductions	\$1,636.62		
				Total this claim	\$6,273.80		
20068	464	PURCHASE POWER	Operating Fund	Postage & UPS	\$319.00	7/18/01	POSTAGE REFILL
				Total this claim	\$319.00		
20069	466	RADIO SHACK	Operating Fund	Technology Equipment	\$11.99	7/18/01	
				Total this claim	\$11.99		
20070	465	UNITED WAY OF MADISON CO	Operating Fund	Professional Meetings	\$30.00	7/18/01	EMPLOYMENT LAW WORKSHOP - AUGUST 15, 2001
				Total this claim	\$30.00		
20071	473	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$444.33	8/1/01	As per attached invoices.
			Operating Fund	Electricity	\$12.54		
			Operating Fund	Electricity	\$1,540.90		
				Total this claim	\$1,997.77		

<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>
20072	474	AMERITECH	Operating Fund	Telephone & Telegraph	\$171.03	8/1/01	As per attached invoices.
				Total this claim	<u>\$171.03</u>		
20073	475	AT&T	Operating Fund	Telephone & Telegraph	\$60.28	8/1/01	As per attached invoices.
				Total this claim	<u>\$60.28</u>		
20074	476	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$39.52	8/1/01	As per attached invoices.
				Total this claim	<u>\$39.52</u>		
20075	480	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$143.64	8/1/01	MILEAGE 4/10-7/25/01
				Total this claim	<u>\$143.64</u>		
20076	472	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions	\$474.44	8/1/01	P/R ENDING 7/28/01 - INCLUDING
				Other Professional Services	\$1,400.00		BEV AUSTIN'S SALARY
				Total this claim	<u>\$1,874.44</u>		
20077	477	SHARON FOUTS	Operating Fund	Fuel, Oil and Lubricants	\$6.00	8/1/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$7.80		
			Operating Fund	Professional Services	\$9.50		
			Operating Fund	Elwood Children's Programing	\$16.11		
			Operating Fund	Operating Supplies	\$3.00		
				Total this claim	<u>\$42.41</u>		
20078	478	TOWN OF FRANKTON	Operating Fund	Electricity	\$104.67	8/1/01	As per attached invoices.
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$8.95		
				Total this claim	<u>\$121.02</u>		
20079	497	AMERITECH	Operating Fund	Telephone & Telegraph	\$225.96	8/6/01	As per attached invoices.
				Total this claim	<u>\$225.96</u>		
20080	481	ANDREW HARPER	Operating Fund	Professional Services	\$40.00	8/6/01	MOWING FOR JUNE
				Total this claim	<u>\$40.00</u>		
20081	482	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$46.00	8/6/01	As per attached invoices.
				Total this claim	<u>\$46.00</u>		
20082	525	AT&T	Operating Fund	Telephone & Telegraph	\$35.69	8/6/01	As per attached invoices.
				Total this claim	<u>\$35.69</u>		
20083	526	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	8/6/01	SERVICE CONTRACT FOR AUGUST
				Total this claim	<u>\$119.00</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>
20084	529	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,033.60	8/6/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$98.20		
			Operating Fund	Frankton	\$783.13		
			Operating Fund	Summitville	\$300.09		
			Operating Fund	Elwood AV	\$23.34		
			Gift	Elwood Adult	\$11.20		
				Total this claim	\$2,249.56		
20085	483	BARBARA SNIPES	Operating Fund	Traveling Expense	\$50.62	8/6/01	JULY MILEAGE
				Total this claim	\$50.62		
20086	484	BEVERLY AUSTIN	Operating Fund	Traveling Expense	\$125.16	8/6/01	MILEAGE
				Total this claim	\$125.16		
20087	485	BINGHAM, FARRER & WILSON	Operating Fund	Legal Services	\$55.00	8/6/01	AUDIT LETTER TO STATE BOARD OF ACCOUNTS
				Total this claim	\$55.00		
20088	486	BON PRINTING	Operating Fund	Frankton Programing	\$20.00	8/6/01	FRANKTON PROGRAMMING SUPPLIES
				Total this claim	\$20.00		
20089	527	CENTRAL IND.COMPUTER CO	Operating Fund	Professional Services	\$105.00	8/6/01	UPDATE ON OBITUARY FILE
				Total this claim	\$105.00		
20090	528	CHAPMAN ELECTRIC SUPPLY	Operating Fund	Operating Supplies	\$93.89	8/6/01	LIGHT BULBS
				Total this claim	\$93.89		
20091	487	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$31.95	8/6/01	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$37.19		
				Total this claim	\$69.14		
20092	488	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$155.95	8/6/01	As per attached invoices.
				Total this claim	\$155.95		
20093	490	CNHI MEDIA	Operating Fund	Elwood Period. & News.	\$78.00	8/6/01	HERALD BULLETIN
				Total this claim	\$78.00		
20094	489	COVELL CONSTRUCTION	Operating Fund	Professional Services	\$175.00	8/6/01	IMPROVEMENTS AT FRANKTON
				Total this claim	\$175.00		
20095	491	COVEY INC.	Operating Fund	Office Supplies	\$92.75	8/6/01	
				Total this claim	\$92.75		
20096	492	DARLENE KELICH	Operating Fund	Traveling Expense	\$12.04	8/6/01	MILEAGE
				Total this claim	\$12.04		

<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>
20097	493	DEMCO	Operating Fund	Book Processing	\$175.30	8/6/01	As per attached invoices.
				Total this claim	<u>\$175.30</u>		
20098	494	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$21.00	8/6/01	MILEAGE FOR JULY
				Total this claim	<u>\$21.00</u>		
20099	495	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$300.75	8/6/01	SERVICE ON AIR CONDITIONER
			Operating Fund	Repair Parts/Maintenance	\$56.57		
				Total this claim	<u>\$357.32</u>		
20100	501	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$32.50	8/6/01	CLASSIFIES AD
				Total this claim	<u>\$32.50</u>		
20101	496	ELWOOD PIPECREEK GENEALOGY	Operating Fund	Frankton	\$20.00	8/6/01	SUNSET MEMORIAL CEMETERY BOOK
				Total this claim	<u>\$20.00</u>		
20102	502	EXPANETS	Operating Fund	Professional Services	\$137.64	8/6/01	As per attached invoices.
				Total this claim	<u>\$137.64</u>		
20103	498	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$79.29	8/6/01	As per attached invoices.
				Total this claim	<u>\$79.29</u>		
20104	499	FLOOR STORE & EVERCLEAN	Operating Fund	Professional Services	\$100.00	8/6/01	REPAIR ENTRY AT ELWOOD
				Total this claim	<u>\$100.00</u>		
20105	500	GALE GROUP	Operating Fund	Elwood Adult	\$320.22	8/6/01	As per attached invoices.
			Gift	Summitville	\$107.76		
				Total this claim	<u>\$427.98</u>		
20106	503	HORTON'S & SONS OF ELWOOD	Operating Fund	Paint and painting supplies	\$12.83	8/6/01	As per attached invoices.
				Total this claim	<u>\$12.83</u>		
20107	504	HP PRODUCTS	Operating Fund	Cleaning & Sanitation Supplies	\$82.72	8/6/01	As per attached invoices.
				Total this claim	<u>\$82.72</u>		
20108	505	INSPIRATIONAL BOOK DISTRIBUTION	Operating Fund	Elwood Adult	\$170.14	8/6/01	As per attached invoices.
			Operating Fund	Frankton	\$180.40		
				Total this claim	<u>\$350.54</u>		
20109	507	K MART	Operating Fund	Operating Supplies	\$77.51	8/6/01	As per attached invoices.
			Operating Fund	Elwood Children's Programming	\$53.43		
				Total this claim	<u>\$130.94</u>		
20110	506	K-MART	Operating Fund	Frankton Programming	\$119.65	8/6/01	As per attached invoices.
				Total this claim	<u>\$119.65</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>
20111	508	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$123.50	8/6/01	As per attached invoices.
				Total this claim	\$123.50		
20112	509	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$60.00	8/6/01	TRASH SERVICE FOR THIRD QUARTER-FRANKTON
				Total this claim	\$60.00		
20113	510	MARSH SUPERMARKET	Operating Fund Operating Fund	Elwood Children's Programing Elwood Adult Programing	\$62.87 \$36.96	8/6/01	As per attached invoices.
				Total this claim	\$99.83		
20114	511	MARVIN SAUBERT	Operating Fund	Professional Services	\$500.00	8/6/01	LAWN CARE FOR JULY
				Total this claim	\$500.00		
20115	512	MIDWEST TAPE	Operating Fund Operating Fund	Frankton AV Elwood AV	\$199.95 \$508.82	8/6/01	As per attached invoices.
				Total this claim	\$708.77		
20116	513	MINOLTA BUSINESS SYSTEM	Operating Fund	Professional Services	\$110.00	8/6/01	SERVICE ON READER PRINTER
				Total this claim	\$110.00		
20117	514	MR. SUPERENT	Operating Fund	Frankton Programing	\$164.12	8/6/01	FRANKTON SUMMER READING PROGRAM
				Total this claim	\$164.12		
20118	515	NEW HORIZONS	Operating Fund	Professional Meetings	\$1,436.00	8/6/01	A+ CERTIFICATION COURSE-JAMIE SCOTT
				Total this claim	\$1,436.00		
20119	516	QUILL CORPORATION	Operating Fund	Office Supplies	\$470.54	8/6/01	As per attached invoices.
				Total this claim	\$470.54		
20120	517	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$85.47	8/6/01	As per attached invoices.
				Total this claim	\$85.47		
20121	524	RICHARDSON'S GRAVEL	Operating Fund	Bldg. Matl. And Supplies	\$105.00	8/6/01	GRAVEL AT FRANKTON
				Total this claim	\$105.00		
20122	518	RUFUS JESSIE	Operating Fund	Waste Disposal Services	\$72.00	8/6/01	TRASH SERVICE THIRD QUARTER-SUMMITVILLE
				Total this claim	\$72.00		
20123	519	S & S WORLDWIDE	Operating Fund	Frankton Programing	\$151.70	8/6/01	As per attached invoices.
				Total this claim	\$151.70		
20124	520	SELECTFORM, INC.	Operating Fund	Official Records	\$87.84	8/6/01	EMPLOYMENT FORMS
				Total this claim	\$87.84		

Voucher Number	Vendor Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
2015	201	SPECIALTY STORE SERVICES	Operating Fund	Book Processing	\$194.71	8/16/01	As per attached invoices.
				Total this claim	\$194.71		
2016	222	USI, INC	Operating Fund	Operating Supplies	\$131.35	8/16/01	As per attached invoices.
				Total this claim	\$131.35		
2017	223	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$24.93	8/16/01	As per attached invoices.
				Total this claim	\$24.93		
20128	531	VERIZON	Operating Fund	Telephone & Telegraph	\$241.69	8/16/01	As per attached invoices.
				Total this claim	\$241.69		

Total Amount of Claims \$62,431.63

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, August 06, 2001

Amelia A. Bolander
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 6th day of August, 2001.

Amelia A. Bolander *Don Hill*
Cindy Powell *Jeann Hesse*
Betty Caldwell *Wayne E. Dinius*

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

2001 NMCPLS
BOARD OF TRUSTEES

(Term is 4 years. Limit is 4 consecutive terms or 16 consecutive years.)

Mr. Kevin Sipe, President, pro tem 754-8868
3512 W St. Rd. 128 754-7879 Work
Frankton, IN 46044 754-7554, Press 128 Voice Mail
Frankton-Lapel and Madison Grant School Corporations (1st term expires 7/9/02)

Mrs. Betty Caldwell, Secretary Pro-tem 552-7128
1900 North C Street
Elwood, In 46036
*Elwood Community School Corporation (1st term expires 5/31/02-completing
L. Sizelove's term)*

Mrs. Pamela Bohlander, Treasurer 552-7160
8246 W 1300 N 754-8415 Work
Elwood, IN 46036
County Commissioners (3rd term expires 5/6/05)

Mr. Jerry Kaiser 552-7291
9163W 1500N 623-5302 Cell
Elwood, IN 46036
County Council (3rd term expires 3/7/02)

Mr. Don Hill 552-6403
715 South Anderson Street
Elwood, IN 46036
Elwood Community School Corp (1st term expires 5/31/05)

Mrs. Cindy Powell 536-2079
15181 North 100 East
Summitville, IN 46070
County Council (1st term expires 1/10/03)

Mr. Wayne Davidson 536-4034
101 South Broadway
Summitville, IN 46070
*County Commissioners Replacement for Sharan Pace—(resigned because of illness)
(2nd term expires 2/28/02) {New member will complete this
term;}*

(Update 7/23/01)

j. parke randall and associates
library and planning consultants

j. parke randall, ala emeritus
ala lama bes ala pla ilf

July 23, 2001

Ms. Beverly J. Austin, Library Director
North Madison County Public-Library System
1600 Main Street
Elwood, IN 46036-2023

Dear Ms. Austin:

I enjoyed meeting with you and Mr. Sipe at the Frankton Branch Library July 9, 2001.
I feel your project requires two or three studies.

I feel the most important initial study has to be done by the library concerning the
removal of the bank from the building or maybe the community. The moving of the bank
vault door and deposit boxes will be very expensive. Would the bank consider taking
over the entire building, since it would be less expensive to relocate the library?

If the library is to relocate, is the current central location best? This is another major
study. Community meetings on the best location could easily divide the community.
This recently happened in my community.

I have a 32-page questionnaire that I give the library to start my study and building
program 90-120 days after I'm given the completed questionnaire.

I charge by the hour with a maximum fee based on the extent of the study and estimated
meetings.

Sincerely,



J. Parke Randall

SCHMIDT



ASSOCIATES

July 9, 2001

Ms. Beverly J. Austin
Director
North Madison County Public Library System
1600 Main Street
Elwood, IN 46036-2023

Re: Feasibility Study for Branch Library

Dear Ms. Austin:

Thank you for this opportunity to submit our interest and qualifications for the provision of architectural services to the **North Madison County Public Library System** for the **Frankton Community Library Feasibility Study**.

Schmidt Associates is a full-service facility design firm located in downtown Indianapolis. Our staff includes certified and licensed professionals specializing in the areas of architecture, engineering, landscape architecture, interior design, and technology engineering.

Over the years, we've conducted numerous feasibility studies in order to help library clients determine what path to take. And we can help you determine how to expand your services while making the best use of your current space. For your review, we're including our Public Library References list illustrating our public library experience.

If you require additional information or have any questions, please feel free to call us. **We look forward to the opportunity to serve!**

Sincerely,

SCHMIDT ASSOCIATES, INC.

ARCHITECTURE • ENGINEERING • INTERIOR DESIGN • LANDSCAPE ARCHITECTURE

David J. Dixon, P.E.
Project Manager
1600 Main Street, Elwood, IN 46036-2023

7/11/01

3/20/2001

*Wil-Fra-Mar Building
320 East Vermont Street
Indianapolis, IN 46204-1640
317.263.6226
317.263.6224 (fax)
888.263.6224 (toll free)
www.schmidt-arch.com*

*Wayne S. Schmidt, FAIA
Ronald W. Fisher, AIA
Dean M. Hlingworth, FAIA*

*Steven K. Alspaugh, AIA
Patrick M. Brumer, AIA
Michael W. Engledow, AIA
Debra S. Kunce, AIA
Kyle E. Miller, PE
Robert E. Olson, PE
Kevin D. Shelley, AIA
Troy D. Thompson, AIA
Mary Ellen Wolf, RA*

*Christopher J. Colson, RA
Duane A. Dart, AIA
David J. Dixon, AIA
Craig M. Flandermeyer, RLA
Mary Beth Hanke
Jeffrey R. Mader, RLA
Jack P. Morgan, AIA
William L. Mosbaugh, PE
Jeffrey A. Reed, PE
Steven L. Schaecher, AIA
Dale A. Schmidt, PE
Paul M. Stenberg, RA, CCRA, CCS
Steven R. Sturm, RA
V. Keith Tharp, AIA*

*Architecture
Engineering
Interior Design
Landscape Architecture*

The Kokomo-Howard County Public Library
Board of Trustees
cordially invite you to the
Grand Opening Celebration for the
New South Branch Library

Sunday, August 12, 2001
2-4 p.m.

Refreshments will be served

1755 E. Center Road
Kokomo, Indiana

Seven Steps to Implementing a Community-Wide CHARACTER COUNTS! Character Development Program

Structure

I. CORE LEADERSHIP TASK FORCE:

Develop, organize, inform various constituencies.

II. CHARACTER COUNTS! LEADERSHIP COMMITTEE:

Lead, plan, implement, monitor, evaluate.

Process

III. COMMUNITY DEVELOPMENT:

Get buy-in and support; win over or neutralize potential opposition.

IV. COMPREHENSIVE PLAN:

Develop strategic plan with specific measurable objectives and implementation strategies including a calendar with "words of the month."

V. IMPLEMENTATION COMMITTEES:

Create sub-groups to elaborate on general plan and implement program; assign fundraising and marketing functions.

VI. LOCALIZED CHARACTER COUNTS! HANDBOOK:

Design source book of mission, strategy, structure and vital information.

VII. COMMUNITY TRAINING AND SPEAKERS BUREAU:

Provide continuous training of teachers and administrators; identify a group of information specialists for community and outlying areas.

Community Outreach

Targeted Groups

1. School Districts, Clusters or Individual Schools

1. Board of education
2. Superintendent and district administrators
3. School principals
4. Faculty and counseling staff
5. Non-teaching staff
6. Parents
7. Student government and student body

2. Secular Youth Organizations

1. Organization board
2. Executive director and program staff
3. Volunteers
4. Parents
5. Participating children

3. Religiously Affiliated Programs and Youth Organizations

1. Senior clergy
2. Congregation board
3. Teachers and program directors

4. Community and Business Groups

1. Chamber of Commerce board and officers
2. Presidents of Rotary, Kiwanis, and other service groups
3. Senior executives of local firms, especially large employers

5. Judiciary and Law Enforcement

1. Chief judge of juvenile and family courts
2. Police chief and DARE program officers
3. Directors of foster home program
4. Directors and officers of juvenile detention and custodial facilities; probation officers



CHARACTER COUNTS!
4640 Admiralty Way, #1001, Marina del Rey, CA 90292-6610
(310) 306-1868 • cc@jlethics.org • www.charactercounts.org



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MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	JULY 2000	JULY 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3314	3862	548	17%	24943
JUVENILE	2334	2065	-269	-12%	15048
Y. A.	233	200	-33	-14%	1153
PERIOD.	480	598	118	25%	3661
AUDIO	281	224	-57	-20%	1616
VIDEO	2010	3006	996	50%	18066
TOTAL	8652	9955	1303	15%	64487
FRANKTON					
ADULT	971	1067	96	10%	7583
JUVENILE	789	1085	296	38%	5807
Y. A.	46	47	1	2%	289
PERIOD.	267	209	-58	-22%	2050
AUDIO	31	49	18	58%	314
VIDEO	999	1205	206	21%	6282
TOTAL	3103	3662	559	18%	22325
HAZELBAKER					
ADULT	683	789	106	16%	4995
JUVENILE	752	1110	358	48%	3848
Y. A.	36	48	12	33%	276
PERIOD.	100	141	41	41%	793
AUDIO	27	113	86	319%	416
VIDEO	360	383	23	6%	2592
TOTAL	1958	2584	626	32%	12920
SYSTEM					
ADULT	4968	5718	750	15%	37521
JUVENILE	3875	4260	385	10%	24703
Y. A.	315	295	-20	-6%	1718
PERIOD.	847	948	101	12%	6504
AUDIO	339	386	47	14%	2346
VIDEO	3369	4594	1225	36%	26940
TOTAL	13713	16201	2488	18%	99732
ELWOOD		FRANKTON	HAZELBAK.		
TRAFFIC	11452	2483	1364		
REF.	62	19	30		
ASSITS.	2915	578	443		
COMP A.	1052	320	300		
J.	1361	N/A	215		
PROG. A.	7 / 44	N/A	N/A		
J.	18 / 400	4 / 136	6 / 150		

**NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
BUDGET HEARING**

Elwood Public Library Meeting Room

AUGUST 27, 2001

7:00 P.M.

**2001 BUDGET HEARING
AGENDA**

CALL TO ORDER

CALL FOR QUORUM

**PRESENTATION OF BUDGET ESTIMATES AND TAX LEVIES FOR THE 2002
BUDGET**

PUBLIC COMMENT

ADJOURN

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

BUDGET HEARING

August 27, 2001

7:00 p.m.

AGENDA

CALL TO ORDER

CALL FOR QUORUM

PRESENTATION OF BUDGET ESTIMATES AND TAX LEVIES FOR THE 2002
BUDGET by Director

The Net Assessed Valuation is \$413,000,000.00 .

*The Library Operating Fund Budget estimate is \$799,803.00 . Maximum
estimate funds to be raised are \$488,400.00 with a current tax levy of \$459,264.00*

*The Debt Service budget estimate is \$242,000.00). The maximum estimated
funds to be raised are \$211,002.00)with a current tax levy of \$212,836.00 .*

A library Improvement Reserve Fund budget estimate is \$55,270.00

The Total maximum estimated funds to be raised are \$699,403.00.

PUBLIC COMMENT

ADJOURN

**NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
BUDGET HEARING**

August 27, 2001

7:00pm

CALL TO ORDER

President Kevin Sipe called the budget hearing for the 2002 budget to order on August 27, 2001 at 7:00pm in the Indiana Room of the Elwood Public Library.

CALL FOR QUORUM

Present with President Sipe were board members Don Hill, Wayne Davidson, Pam Bohlander, Betty Caldwell and Cindy Powell. Also present was former President Sharan Pace, Director Beverly Austin and Diana Shepard.

A special presentation was made to Sharan Pace for her many years of dedicated service as a trustee of the North Madison County Public Library.

PRESENTATION OF BUDGET ESTIMATES AND TAX LEVIES FOR THE 2002
BUDGET

The following budget estimates and tax levies were advertised in the Elwood Call-Leader and the Anderson Herald-Bulletin on August 15th and August 22nd for the purpose of notifying taxpayers of the North Madison County Public Library, that officers of said library would conduct a public hearing at the Library in Elwood on the 2002 budget at 7:00pm on August 27, 2001. 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 library within seven days after this hearing. That date would be September 10, 2001. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the library board shall adopt with its budget a finding concerning the objections filed and testimony presented. Following this hearing, the Library Board will meet at the Elwood library on September 10, 2001 at 7:00pm to adopt the following budget:

Net Assessed Valuation \$413,000,000.

The Library Operating Fund Budget estimate is \$799,803. Maximum estimate fund to be raised are \$488,400. with a current tax levy of \$459,264.

The Debt Service Budget estimate is \$242,000. The maximum estimated funds to be raised are \$211,003. with a current tax levy of \$212,836.

The Library Improvement Reserve Fund Budget estimate is \$55,270.

The total maximum estimated funds to be raised are \$699,403.

President Kevin Sipe ask for any public comment regarding the 2002 budget. There was none.

The meeting was adjourned at 7:10 after a motion was made by Pam Bohlander, seconded by Don Hill and passed by the members

Betty Caldwell
Betty Caldwell, Acting Secretary

<u>Amelia L. Bohlander</u>	<u>Wayne E. Dain</u>
<u>Cinder Powell</u>	<u>Jerry H. Hauer</u>
<u>Kevin M. Sipe</u>	<u>Donald J. Hill</u>

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
September 10, 2001
EXECUTIVE SESSION
6:30 P.M.

CALL TO ORDER
 CALL FOR QUORUM
 BUSINESS

- A. Purchase/lease of Real Property IC5-14-15-6-(B)(2)(d)
- B. Personnel IC5-14-15-6-(b)(6)

REGULAR MEETING
 7:00 P.M.

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

1. Budget adoption
2. Gates computers/Elwood closings
3. Frankton
 - a. Lease
 - b. Feasibility study

NEW BUSINESS

1. Summary of Auditor's exit report
2. Charge card Resolution

DIRECTOR'S REPORT
 ADJOURNMENT

Post-it® Fax Note	7671	Date	9/5/01	# of pages	▶
To	Landy Burton	From	552-5001		
Co./Dept.	Please publish on	Co.	Friday on Saturday and		
Phone #	again on Monday	Phone #	Thanks		
Fax #		Fax #			

Post-it® Fax Note	7671	Date	9/5/01	# of pages	▶
To	Herald Bulletin	From	552-5001		
Co./Dept.	Please publish on	Co.	Friday on Saturday and		
Phone #	again on Monday	Phone #	Thanks		
Fax #		Fax #			

Diana

Type	Sending	Receiver	TX/RX Time	Pages	Note
Sep-05	2:17 PM	CALL-LEADER	28u	1	OK

TRANSACTION REPORT

Sep-05-07 Wed 2:19 PM

Type	Sending	Receiver	TX/RX Time	Pages	Note
Sep-05	2:18 PM	HERALDBULLETIN	32s	1	OK

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM BOARD OF TRUSTEES EXECUTIVE MEETING September 10, 2001 6:30pm

TRANSACTION REPORT

Sep-05-07 Wed 2:21 PM

Type	Sending	Receiver	TX/RX Time	Pages	Note
Sep-05	2:20 PM	FRANKTON	30s	1	OK

TRANSACTION REPORT

Sep-05-07 Wed 2:22 PM

Type	Sending	Receiver	TX/RX Time	Pages	Note
Sep-05	2:21 PM	SUMMITVILLE	26s	1	OK

CALL TO ORDER

Acting President Kevin Sipe called an executive meeting of the North Madison County Public Library Board of Trustees to order at 6:30pm on September 10, 2001 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Along with President Sipe were members Don Hill, Jerry Kaiser, Wayne Davidson, Betty Caldwell and Cindy Powell. Also in attendance were Director Beverly Austin and Diana Shepard.

BUSINESS

Purchase/lease of real property IC5-14-1.5-6-(B)(2)(d)

A letter has been sent to Mr. Ron Moore of National City Bank advising him that the library will offer the bank at Frankton a one-year lease with the option to renew for one additional year. Jim Wilson is writing a new lease or possibly an addendum to the existing lease. It will need to be signed by the Board President. Discussion was held concerning options for the facility at Frankton. Since there will not be any changes in the near future, the need for new carpet at Frankton should be taken into consideration.

Personnel IC5-14-1.5-6(b)-(6)

David Goodknight, a full-time clerk at Elwood, is taking Master Gardener classes at the Minnetrista Cultural Center in Muncie. There is a possibility that he will be offered a position with a landscaping company. If this takes place, there will be a need to fill the position that he leaves vacant.

The meeting was adjourned at 7:00pm after a motion was made by Cindy Powell and seconded by Betty Caldwell.

Betty Caldwell
Betty Caldwell, Acting Secretary

Amelia L. Delkander

Wayne E. Dicks

Jerry Kaiser

Don Hill

Cindy Powell

Kevin Sipe

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
September 10, 2001
7:00pm

CALL TO ORDER

Acting President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order in the meeting room of the Elwood Public Library at 7:00pm on September 10, 2001.

CALL FOR QUORUM

Present were President Kevin Sipe, members Don Hill, Jerry Kaiser, Wayne Davidson, Betty Caldwell, Cindy Powell and Pam Bohlander. Also present was Director Beverly Austin and Diana Shepard.

MINUTES

Minutes were passed after a motion was made by Pam Bohlander and seconded by Betty Caldwell. The budget hearing minutes of August 27, 2001 were passed after a motion was made by Pam Bohlander and seconded by Cindy Powell.

CLAIMS REGISTER

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

OLD BUSINESS

Budget adoption

Budget estimates were presented:

Operating Fund:	\$799,803
Debt Service Fund:	\$242,000
Library Improvement Reserve Fund	\$55,270

A motion was made by Jerry Kaiser to adopt the 2002 budget as presented, a second was made by Don Hill and the motion passed to adopt the 2002 budget. All board members signed the 2002 budget.

Gates computers/Elwood closings

Technicians from the Gates Foundation will be at the Elwood facility on September 27 and 28, 2001 to conduct training for the Elwood staff. The Elwood library will be closed on September 27 from 8:00am until 4:30pm. The library will be open from 4:30 until 8:00pm. An open house will be held from 4:30 until 5:30 on September 27 in order for the public to view the new computers. The Elwood library will be closed on September 28 from 8:00am until 2:00pm for additional training. The library will be open from 2:00 until 6:00pm. System administration training will be conducted on September 28 from 2:00 until 4:00.

Summitville and Frankton will be closed from 8:00am until 4:00pm on October 8 and 9, 2001 for training. They will be open from 4:00 until 7:00pm on both days. There will be

an open house from 4:00 until 5:00pm on October 8, 2001 for the public to see the new computers.

Frankton lease

A letter has been sent to Mr. Ron Moore of National City Bank advising him that the library will offer the bank at Frankton a one-year lease with the option to renew for one additional year. Jim Wilson is writing a new lease or possibly an addendum to the existing lease.

Frankton feasibility study

No additional information has been received from the firms that are interested in conducting a feasibility study.

NEW BUSINESS

Summary of Auditor's exit report

Three issues were covered in the exit report of the audit that Todd Caldwell conducted for 1997 through 2000. The first issue covered were payroll tax penalties that have been paid. There were five occurrences during the period of June 1998 and September 1999. The current bookkeeper has been given a warning that even though these penalties were incurred before she took over the position, if there are penalties in the future, she could be held personally accountable. Steps have been taken so hopefully this will not happen again. Mr. Caldwell explained that Public Library Access Cards (PLAC) are accountable items. The current cost of a PLAC card is \$25.00. Several PLAC cards have been misplaced since the inception of the program in 1993, no cards were lost during 2000, Mr. Caldwell has provided the current bookkeeper with a PLAC accountability list, she was given a warning that she would be held personally responsible for any lost PLAC cards. Mr. Caldwell explained that the current bookkeeper has improved the record keeping for the PLAC cards and that this should not be a problem in the future. The third issue covered was the use of a debt card. For the last several years the library has used a debt card, Mr. Caldwell stated that the library would no longer be able to use this card. He said that a credit card could be used because of controlled use of the card; the Director and the Board must approve a bill before it is paid. A resolution must be passed stating who is accountable for the controlled use of the card, who can make purchases with the card, purposes for which the card can be used, and when the statement can be paid.

Charge card resolution

A charge card resolution was presented to the board. Jerry Kaiser made a motion to accept the resolution, Wayne Davidson seconded the motion and the members passed it. Research needs to be done to see if there is a need for a policy concerning the use of the card and charge card purchasing limits, or if there is already one in place. The checking account at Huntington Bank has been closed; a personal investor checking account will be opened at First Farmers Bank in order that the library can get a charge card through a local bank. First Farmers only lets existing customers open charge cards through them. Star Financial no longer has charge cards.

DIRECTORS REPORT

Green Acres will be donating river rock and the labor for installation to replace the mulch around the building at Elwood. The mulch that is currently around the building washes away when it rains. A phone call was received by the Director that an alarm was

sounding at the library. She asked the firemen to come to the library to determine where the alarm was coming from. It was determined that air condition chiller was causing the alarm. There are four motors on the chiller, after there is a problem with the third one the alarm sounds. Edwards was called and the repairs have been made. Page job descriptions will be sent with the October agenda.

The October meeting will be held at the Hazelbaker Community Library in Summitville.

The meeting was adjourned at 8:00pm with a motion from Jerry Kaiser, seconded by Pam Bohlander and passed by the members.

	<u>Betty Caldwell</u> Betty Caldwell, Acting Secretary
<u>Amelia Bohlander</u>	<u>Wayne E. Dair</u>
<u>Jerry Kaiser</u>	<u>Don Hill</u>
<u>Cindy Powell</u>	<u>Kevin M. Lips</u>

RESOLUTION Credit Card

Be it resolved, by the Board of Trustees of the North Madison County Public Library, that authorization is given for credit card use for purchases where other credit cannot be established for monthly payment. The Administrative Assistant will be responsible for controlled use of the card by employees. Employees who fail to turn in the required documentation after making purchases will be responsible for any interest or penalties. To avoid interest and penalties authorization is given to pay the credit card monthly statement at the regular scheduled board meeting or at the time of a regular payroll. Authorization to use the credit card will be given to the Director, Administrative Assistant, Custodian, Youth Service Manager and Information Technology Manager.

<u>9-10-01</u> Date	<u>Kevin M. Lips</u> President
<u>Amelia Bohlander</u>	<u>Wayne E. Dair</u>
<u>Cindy Powell</u>	<u>Jerry Kaiser</u>
<u>Betty Caldwell</u>	<u>Donald J. Hill</u>

Register Of Claims

North Madison County Public Library System

Report Date: From 8/7/01 To 9/10/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	532	PAYROLL	Operating Fund	Salary of Assistants	\$12,990.21	8/15/01	PAYROLL
			Operating Fund	Wages of Janitor	\$708.69		
				Total this claim	\$13,698.90		
0	533	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,048.00	8/15/01	P/R ENDING 8/11/01
			FICA	Payroll Deductions	\$849.36		
			Federal Taxes Withheld	Payroll Deductions	\$1,604.76		
			Medicare	Payroll Deductions	\$198.64		
				Total this claim	\$3,700.76		
0	553	NOLEN-WEBB COMMUNICATI	Operating Fund	Professional Services	(\$125.00)	9/5/01	REVERSE VOUCHER FOR CHECK # 20046 DATED 7/9/01-CHANGE FROM OPERATING FUND TO GATES GIFT FUND
			Gates Gift Fund	Professional Services	\$125.00		
				Total this claim	\$0.00		
0	534	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	8/15/01	P/R ENDING 8/11/01
				Total this claim	\$170.00		
0	545	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	8/29/01	P/R ENDING 8/25/01
				Total this claim	\$170.00		
0	543	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,036.04	8/29/01	P/R ENDING 8/25/01
			FICA	Payroll Deductions	\$839.69		
			Federal Taxes Withheld	Payroll Deductions	\$1,581.35		
			Medicare	Payroll Deductions	\$196.35		
				Total this claim	\$3,653.43		
0	530	STAR FINANCIAL BANK	LIRF Investment	Transfer to LIRF	\$34,000.00	8/7/01	TRANSFER CD FROM LIRF INVESTMENT TO LIRF
				Total this claim	\$34,000.00		
0	542	PAYROLL	Operating Fund	Salary of Assistants	\$12,838.81	8/29/01	PAYROLL
			Operating Fund	Wages of Janitor	\$704.00		
				Total this claim	\$13,542.81		
20129	536	AT&T	Operating Fund	Telephone & Telegraph	\$60.27	8/15/01	
				Total this claim	\$60.27		

<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>
20130	537	BARBARA MCADAMS	Operating Fund	Operating Supplies	\$30.84	8/15/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$18.61		
				Total this claim	\$49.45		
20131	538	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$89.80	8/15/01	
				Total this claim	\$89.80		
20132	535	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$478.98	8/15/01	P/R ENDING 8/11/01-INCLUDING
			Operating Fund	Other Professional Services	\$1,400.00		BEV AUSTIN'S SALARY
				Total this claim	\$1,878.98		
20133	539	OFFICE MAX CREDIT PLAN	Operating Fund	Technology Equipment	\$29.97	8/15/01	CREDIT CARD PAYMENT
				Total this claim	\$29.97		
20134	540	POSTMASTER	Operating Fund	Postage & UPS	\$34.00	8/15/01	STAMPS FOR FRANKTON
				Total this claim	\$34.00		
20135	541	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$12.91	8/15/01	As per attached invoices.
				Total this claim	\$12.91		
20136	548	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$470.91	8/29/01	As per attached invoices.
			Operating Fund	Electricity	\$1,665.46		
				Total this claim	\$2,136.37		
20137	552	AMERITECH	Operating Fund	Telephone & Telegraph	\$227.00	8/29/01	As per attached invoices.
				Total this claim	\$227.00		
20138	549	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$7,472.00	8/29/01	INSURANCE PACKAGE POLICY
				Total this claim	\$7,472.00		
20139	546	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$384.77	8/29/01	HEALTH INSURANCE
			Insurance	Emp Cont Group Ins	\$865.74		
				Total this claim	\$1,250.51		
20140	550	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$170.86	8/29/01	As per attached invoices.
				Total this claim	\$170.86		
20141	544	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,406.84	8/29/01	WITHHOLDING FOR MONTH OF
			County Taxes Withheld	Payroll Deductions	\$396.11		AUGUST
				Total this claim	\$1,802.95		
20142	547	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$474.44	8/29/01	P/R ENDING 8/25/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	\$1,874.44		

<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>
20143	551	TOWN OF FRANKTON	Operating Fund	Electricity	\$134.49	8/29/01	As per attached Invoices.
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$10.86		
				Total this claim	\$152.75		
20144	554	AMBER BLOOD	Operating Fund	Traveling Expense	\$21.84	9/10/01	MILEAGE TO LIBRARY WORKSHOP- HARTFORD CITY
				Total this claim	\$21.84		
20145	555	AMERITECH	Operating Fund	Telephone & Telegraph	\$344.00	9/10/01	
				Total this claim	\$344.00		
20146	556	ANDREW HARPER	Operating Fund	Professional Services	\$20.00	9/10/01	MOWING FOR JULY
				Total this claim	\$20.00		
20147	557	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$92.00	9/10/01	
				Total this claim	\$92.00		
20148	558	AT&T	Operating Fund	Telephone & Telegraph	\$38.89	9/10/01	
				Total this claim	\$38.89		
20149	559	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	9/10/01	SERVICE CONTRACT FOR SEPTEMBER
				Total this claim	\$119.00		
20150	593	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,647.65	9/10/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$815.23		
			Operating Fund	Elwood YA	\$352.27		
			Operating Fund	Frankton	\$1,189.70		
			Operating Fund	Summitville	\$766.20		
			Operating Fund	Elwood AV	\$144.46		
			Gift	Elwood Adult	\$15.29		
				Total this claim	\$4,930.80		
20151	560	BARBARA MCADAMS	Operating Fund	Postage & UPS	\$3.81	9/10/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Operating Supplies	\$16.50		
			Operating Fund	Frankton Programing	\$23.61		
			Operating Fund	Professional Services	\$7.57		
				Total this claim	\$51.49		
20152	561	BARBARA SNIPES	Operating Fund	Traveling Expense	\$63.28	9/10/01	MILEAGE FOR AUGUST, 2001
				Total this claim	\$63.28		
20153	562	BON PRINTING	Operating Fund	Operating Supplies	\$69.00	9/10/01	BOOKMARKS FOR FRANKTON
				Total this claim	\$69.00		

<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>
20154	563	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$73.04	9/10/01	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$37.19		
				Total this claim	\$110.23		
20155	565	CNHI MEDIA	Operating Fund	Advertising & Public Notices	\$67.69	9/10/01	BUDGET ADVERTISEMENT
				Total this claim	\$67.69		
20156	564	CONGRESSIONAL QUARTERL	Operating Fund	Elwood Period. & News.	\$28.56	9/10/01	As per attached invoices.
				Total this claim	\$28.56		
20157	566	CVS PHARMACY	Operating Fund	Professional Services	\$18.62	9/10/01	As per attached invoices.
				Total this claim	\$18.62		
20158	567	DARLENE JEFFRIES	Operating Fund	Traveling Expense	\$7.28	9/10/01	MILEAGE
				Total this claim	\$7.28		
20159	568	EARTHLINK INC.	Operating Fund	Telephone & Telegraph	\$120.33	9/10/01	INTERNET SERVICE FOR FRANKTON & SUMMITVILLE
				Total this claim	\$120.33		
20160	569	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$633.65	9/10/01	SERVICE AGREEMENT
				Total this claim	\$633.65		
20161	570	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$65.53	9/10/01	BUDGET ADVERTISEMENT
				Total this claim	\$65.53		
20162	571	ELWOOD HERITAGE PRESER	Operating Fund	Operating Supplies	\$16.00	9/10/01	HISTORIC BUILDING REPLICA
				Total this claim	\$16.00		
20163	572	EXPANETS	Operating Fund	Professional Services	\$137.64	9/10/01	SERVICE AGREEMENT-PHONES
				Total this claim	\$137.64		
20164	573	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$15.00	9/10/01	As per attached invoices.
				Total this claim	\$15.00		
20165	594	FIRST FARMERS BANK & TRU	Operating Fund	Interbank Transfers	\$18,557.50	9/10/01	OPEN ACCOUNT THAT WAS CLOSED AT HUNTINGTON
				Total this claim	\$18,557.50		
20166	574	GALE GROUP	Operating Fund	Elwood Adult	\$285.75	9/10/01	As per attached invoices.
				Total this claim	\$285.75		
20167	596	GARY L. ROBERTSON	Operating Fund	Traveling Expense	\$39.17	9/10/01	MILEAGE FOR LSTA GRANT
				Total this claim	\$39.17		
20168	575	GRANDE JUNCTION GALLERI	Gift	Furniture & Equipment	\$220.68	9/10/01	PAINTING FOR HAZELBAKER LIBRARY
				Total this claim	\$220.68		

<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>
20169	576	GRUNAU COMPANY	Operating Fund	Professional Services	\$245.00	9/10/01	QUARTERLY FIRE SPRINKLER INSPECTION
				Total this claim	<u>\$245.00</u>		
20170	577	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$18.68	9/10/01	As per attached invoices.
				Total this claim	<u>\$18.68</u>		
20171	578	ID SYSTEMS USA, INC.	Operating Fund	Furniture & Equipment	\$204.50	9/10/01	As per attached invoices.
			Operating Fund	Book Processing	\$199.50		
				Total this claim	<u>\$404.00</u>		
20172	579	INDIANAPOLIS STAR	Operating Fund	Summitville Period. & Newsp.	\$117.00	9/10/01	ONE YEAR SUBSCRIPTION FOR HAZELBAKER-PAYS THROUGH 9/14/02
				Total this claim	<u>\$117.00</u>		
20173	580	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$218.00	9/10/01	As per attached invoices.
			Operating Fund	Frankton	\$218.00		
				Total this claim	<u>\$436.00</u>		
20174	581	INTERNATIONAL BUSINESS DI	Operating Fund	Elwood Adult	\$297.00	9/10/01	As per attached invoices.
				Total this claim	<u>\$297.00</u>		
20175	595	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$45.08	9/10/01	MILEAGE FOR AUGUST
				Total this claim	<u>\$45.08</u>		
20176	582	K MART	Operating Fund	Operating Supplies	\$79.55	9/10/01	As per attached invoices.
			Operating Fund	Summitville AV	\$156.82		
				Total this claim	<u>\$236.37</u>		
20177	522	LIBRARY CORPORATION. THE	Operating Fund	Automation	\$1,928.00	9/10/01	As per attached invoices.
			Operating Fund	Book Processing	\$219.00		
			Operating Fund	Operating Supplies	\$126.00		
				Total this claim	<u>\$2,273.00</u>		
20178	584	WATSON SUPERMARKET	Operating Fund	Elwood Adult Programing	\$32.19	9/10/01	
				Total this claim	<u>\$32.19</u>		
20179	585	WONFEST TAPE	Operating Fund	Frankton AV	\$512.75	9/10/01	As per attached invoices.
			Operating Fund	Elwood AV	\$762.70		
				Total this claim	<u>\$1,275.45</u>		
20180	586	NOLEN-WEBB COMMUNICATI	Gates Gift Fund	Professional Services	\$303.55	9/10/01	As per attached invoices.
				Total this claim	<u>\$303.55</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>
20181	587	PROQUEST INFORMATION AN	Operating Fund	Elwood Period. & News.	\$242.00	9/10/01	CALL-LEADER TRANSFERRED TO MICROFILM
				Total this claim	<u>\$242.00</u>		
20182	588	PUBLISHERS QUALITY LIB. SE	Operating Fund	Frankton	\$614.01	9/10/01	As per attached invoices.
				Total this claim	<u>\$614.01</u>		
20183	589	QUILL CORPORATION	Operating Fund	Office Supplies	\$721.89	9/10/01	As per attached invoices.
			Operating Fund	Technology Equipment	\$369.97		
				Total this claim	<u>\$1,091.86</u>		
20184	590	RAMSAY BUSINESS PRODUC	Operating Fund	Professional Services	\$185.00	9/10/01	As per attached invoices.
			Operating Fund	Office Supplies	\$70.00		
				Total this claim	<u>\$255.00</u>		
20185	591	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$60.65	9/10/01	As per attached invoices.
			Operating Fund	Gas	\$12.30		
				Total this claim	<u>\$72.95</u>		
20186	592	VERIZON	Operating Fund	Telephone & Telegraph	\$241.10	9/10/01	As per attached invoices.
				Total this claim	<u>\$241.10</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$120,542.33

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.

Thursday, September 06, 2001

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 September, 2001

<u><i>Annula L. Balander</i></u>	<u><i>Wayne E. Davis</i></u>	<u><i>Kevin Malisa</i></u>
<u><i>Cinder Powell</i></u>	<u><i>Jerry J. Maurer</i></u>	_____
<u><i>Beth Caldwell</i></u>	<u><i>Ronald J. Hill</i></u>	_____

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	AUG 2000	AUG 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3176	3843	667	21%	28786
JUVENILE	1910	1839	-71	-4%	16887
Y. A.	169	217	48	28%	1370
PERIOD.	485	488	3	1%	4149
AUDIO	185	237	52	28%	1853
VIDEO	1907	2990	1083	57%	21056
TOTAL	7832	9614	1782	23%	74101
FRANKTON					
ADULT	895	1160	265	30%	8743
JUVENILE	579	665	86	15%	6472
Y. A.	42	37	-5	-12%	326
PERIOD.	242	223	-19	-8%	2273
AUDIO	31	42	11	35%	356
VIDEO	804	1054	250	31%	7336
TOTAL	2593	3181	588	23%	25506
HAZELBAKER					
ADULT	705	771	66	9%	5766
JUVENILE	470	407	-63	-13%	4255
Y. A.	26	39	13	50%	315
PERIOD.	123	160	37	30%	953
AUDIO	36	55	19	53%	471
VIDEO	407	481	74	18%	3073
TOTAL	1767	1913	146	8%	14833
SYSTEM					
ADULT	4776	5774	998	21%	43295
JUVENILE	2959	2911	-48	-2%	27614
Y. A.	237	293	56	24%	2011
PERIOD.	850	871	21	2%	7375
AUDIO	252	334	82	33%	2680
VIDEO	3118	4525	1407	45%	31465
TOTAL	12192	14708	2516	21%	114440
TRAFFIC					
	ELWOOD	FRANKTON	HAZELBAK.		
REF.	11850	2226	1061		
ASSITS.	44	38	30		
COMP A.	3070	620	351		
J.	928	262	331		
PROG. A.	1453	N/A	170		
J.	4 / 25	N/A	N/A		
	8 / 265	2 / 41	3 / 8		

Financial Report
North Madison County Public Library System

Report Dates = 8/1/01 to 8/31/01

<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	\$364,068.84	\$71,854.82	\$607,620.42	\$29,978.76	\$603,049.86	\$359,498.28
105 Operating Fund Investment	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Subtotal	\$364,068.84	\$71,854.82	\$732,620.42	\$29,978.76	\$728,049.86	\$359,498.28
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$0.00	\$618.00	\$25.00	\$525.00	\$75.00
110 LIRF Investment	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$35,269.79	\$45,269.79	\$45,340.28
120 Gift	\$11,933.51	\$118.96	\$4,297.19	\$750.68	\$2,165.65	\$9,801.97
122 Gates Gift Fund	\$0.00	\$0.00	\$575.00	\$0.00	\$32,424.00	\$31,849.00
130 Debt Service Fund	\$5,689.06	\$0.00	\$121,000.00	\$0.00	\$133,130.98	\$17,820.04
Subtotal	\$51,861.06	\$34,118.96	\$194,490.19	\$36,045.47	\$247,515.42	\$104,886.29
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$4,776.74	\$26,906.83	\$4,776.74	\$26,906.83	\$0.00
202 FICA	\$0.00	\$2,523.52	\$14,993.04	\$2,523.52	\$14,993.04	\$0.00
203 State Tax Withheld	\$0.00	\$1,406.84	\$8,289.75	\$1,406.84	\$8,289.75	\$0.00
204 County Taxes Withheld	\$0.00	\$396.11	\$2,332.26	\$396.11	\$2,332.26	\$0.00
205 PERF	\$0.00	\$0.00	\$3,391.68	\$876.91	\$4,832.58	\$1,440.90
206 Credit Union	\$0.00	\$1,427.86	\$8,837.43	\$1,427.86	\$8,837.43	\$0.00
207 Annuity	\$0.00	\$510.00	\$3,400.00	\$510.00	\$3,400.00	\$0.00
208 Insurance	\$0.00	\$865.74	\$5,194.44	\$865.74	\$5,194.44	\$0.00
209 Medicare	\$0.00	\$590.12	\$3,506.14	\$590.12	\$3,506.14	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$12,496.93	\$76,851.57	\$13,373.84	\$78,292.47	\$1,440.90
Grand Total	\$415,929.90	\$118,470.71	\$1,003,962.18	\$79,398.07	\$1,053,857.75	\$465,825.47

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 8/1/01 To 8/31/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$38,583.70	\$228,648.11	\$116,621.89	66.2
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$2,116.69	\$13,169.55	\$5,330.45	71.2
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$3,113.64	\$18,499.18	\$9,351.82	66.4
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$9,610.14	\$23,155.86	29.3
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$384.77	\$4,809.64	\$4,190.36	53.4
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$44,198.80	\$275,766.89	\$159,420.11	63.4
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$648.76	\$3,926.31	\$6,073.69	39.3
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$336.60	\$3,351.20	\$2,848.80	54.1
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$231.15	\$1,266.69	\$1,233.31	50.7
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$6.00	\$34.25	\$15.75	68.5
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$105.00	\$186.82	\$313.18	37.4
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$12.83	\$24.00	\$476.00	4.8
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$56.57	\$287.00	\$1,213.00	19.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$230.60	\$1,769.40	11.5
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$493.51	\$2,209.10	\$2,790.90	44.2
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,029.00	\$6,971.00	53.5
Subtotal	\$44,000.00		\$44,000.00	\$1,890.42	\$19,544.97	\$24,455.03	44.4
2. Supplies							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$87.84	\$239.32	\$1,410.68	14.5
Subtotal	\$1,650.00		\$1,650.00	\$87.84	\$239.32	\$1,410.68	14.5
3. Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,642.89	\$11,197.17	\$6,302.83	64.0
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$55.00	\$55.00	\$4,945.00	1.1
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$4,200.00	\$24,553.80	\$10,446.20	70.2
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$1,021.92	\$4,203.09	\$5,796.91	42.0
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$60.41	\$1,304.64	\$1,395.36	48.3
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$352.46	\$1,455.74	\$944.26	60.7
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$1,436.00	\$1,773.02	\$1,226.98	59.1
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$132.41	\$740.06	\$259.94	74.0
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$36.96	\$485.56	\$1,514.44	24.3
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$455.47	\$697.49	\$302.51	69.7
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$0.00	\$420.00	\$280.00	60.0
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$32.50	\$146.50	\$103.50	58.6
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$7,472.00	\$9,171.00	(\$171.00)	101.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$0.00	\$200.00	\$150.00	57.1
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$37.84	\$5,445.53	\$554.47	90.8
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$4,373.30	\$13,931.40	\$8,068.60	63.3
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$470.93	\$1,675.82	\$1,224.18	57.8
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$151.81	\$313.10	\$286.90	52.2
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$280.00	\$720.00	28.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$58.00	\$3,942.00	1.5
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$309.99	\$2,690.01	10.3
3.8 Dues	\$800.00	\$0.00	\$800.00	\$0.00	\$828.95	(\$28.95)	103.6
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$0.00	\$825.00	(\$25.00)	103.1
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$21,931.90	\$90,070.86	\$63,429.14	58.7
4. Capitol Outlays							
4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$1,800.00	(\$1,300.00)	360.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,072.00	\$928.00	69.1
4.21 Technology Equipment	\$10,000.00	\$675.00	\$10,675.00	\$29.97	\$11,441.94	(\$766.94)	107.2
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$1,523.96	\$20,978.08	\$14,021.92	59.9
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$98.20	\$5,815.23	\$6,684.77	46.5
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,210.82	\$789.18	60.5
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$983.53	\$14,883.52	\$5,116.48	74.4
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$300.09	\$5,728.95	\$7,471.05	43.4
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,009.69	\$990.31	75.2
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$78.00	\$811.85	\$3,613.15	18.3
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$94.98	\$2,305.02	4.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$244.30	\$1,005.70	19.5
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$532.16	\$5,652.76	\$3,347.24	62.8
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$199.95	\$1,644.47	\$2,835.53	36.7
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$945.76	\$1,654.24	36.4
4.54 Technology Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$804.14	\$1,695.86	32.2
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$19,582.59	\$0.00	100.0
Subtotal	\$146,437.59	\$675.00	\$147,112.59	\$3,745.86	\$96,721.08	\$50,391.51	65.7
Grand Total	\$780,774.59	\$675.00	\$781,449.59	\$71,854.82	\$482,343.12	\$299,106.47	61.7

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 8/1/01 To 8/31/01

Receipt #	Date	Name	Explanation	Bank	Total
368	8/1/01	PAYROLL		1	\$4,440.64
380	8/7/01	STAR FINANCIAL BANK	TRANSFER CD BACK TO LIRF ACCOUNT - RECEIPT # 3519	1	\$35,269.79
381	8/7/01	COMMUNITY BANK	JULY INTEREST	3	\$13.93
382	8/7/01	HUNTINGTON BANK	JULY INTEREST	2	\$20.29
383	8/15/01	PAYROLL		1	\$4,490.78
384	8/29/01	PAYROLL		1	\$4,442.42
385	8/1/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3510	1	\$107.65
386	8/1/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3511	1	\$54.95
387	8/1/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3512	1	\$82.26
388	8/2/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3513	1	\$36.55
389	8/3/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3514	1	\$42.75
390	8/3/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3515	1	\$43.10
391	8/6/01	NANCY MURRAY	FINES AND FEES - RECEIPT #3516	1	\$68.55
392	8/6/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3517	1	\$38.20
393	8/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3518	1	\$62.79
394	8/7/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3520	1	\$114.86
395	8/8/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3521	1	\$67.40
396	8/8/01	TREASURER MADISON CO	COUNTY OPTION TAX (AUGUST DISTRIBUTION) - RECEIPT # 3522	1	\$19,245.15
397	8/9/01	EMILY DAVISON	FINES AND FEES - RECEIPT # 3523	1	\$57.54
398	8/9/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3524	1	\$75.55
399	8/10/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3525	1	\$64.35
400	8/10/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3527	1	\$43.00
401	8/13/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3528	1	\$67.30
402	8/13/01	NANCY MURRAY	FINES AND FEES - RECEIPT #3529	1	\$29.70
403	8/13/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3530	1	\$58.00
404	8/14/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3531	1	\$70.50
405	8/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3532	1	\$65.09
406	8/15/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3533	1	\$87.80
407	8/16/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3534	1	\$23.59
408	8/22/01	PRECEPTOR GAMMA PI CH	DONATION TO ELWOOD YOUTH SERVICES - RECEIPT #3535	1	\$500.00
409	8/22/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3536	1	\$57.95
410	8/22/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3537	1	\$62.08

Receipt #	Date	Name	Explanation	Bank	Total
411	8/22/01	DARLENE JEFFRIES	FINES AND FEES - RECEIPT # 3538	1	\$59.20
412	8/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3539	1	\$72.00
413	8/22/01	DARLENE JEFFRIES	FINES AND FEES - RECEIPT # 3540	1	\$22.80
414	8/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3541	1	\$79.52
415	8/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3542	1	\$32.29
416	8/22/01	LINDA KEMPER	FINES AND FEES - RECEIPT # 3543	1	\$104.50
417	8/22/01	MADISON COUNTY COMM	REIMBURSEABLE GRANT-COMPUTERS PURCHASED - RECEIPT # 3544	1	\$6,871.00
418	8/22/01	HEARTLAND PATCHWORK	DONATION - RECEIPT # 3545	1	\$125.00
419	8/22/01	DARLENE JEFFRIES	BOOK DISCUSSION BOOKS - RECEIPT # 3546	1	\$17.25
420	8/23/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3547	1	\$75.50
421	8/23/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3548-	1	\$21.00
422	8/24/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3549	1	\$42.10
423	8/24/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3550	1	\$78.50
424	8/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3551	1	\$43.41
425	8/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3552	1	\$2.00
426	8/27/01	CASH DONATION	CASH DONATION TO INDIANA ROOM - RECEIPT # 3553	1	\$5.00
427	8/28/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3554	1	\$98.56
428	8/1/01	STAR FINANCIAL BANK	JULY INTEREST	1	\$389.57
429	8/10/01	EMILY DAVIDSON	BOOK DISCUSSION BOOKS	1	\$34.45
430	8/28/01	BARBARA McADAMS	FINES AND FEES - RECEIPT #3555	1	\$68.70
431	8/28/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3556	1	\$43.90
432	8/29/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3557	1	\$61.21
433	8/29/01	MICHAEL & CHRISTY HOW	DONATION - HAZELBAKER LIBRARY - RECEIPT # 3558	1	\$120.68
434	8/29/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3559	1	\$500.00
435	8/29/01	AUDITOR OF STATE OF IN	LSTA GRANT - TECHNOLOGY - RECEIPT # 3560	1	\$525.42

Total All Receipts \$79,398.07

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 8/1/01 To 8/31/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	469	PAYROLL	8/1/01	PAYROLL	\$13,458.68
0	470	EFTPS	8/1/01	P/R ENDING 7/28/01	\$3,649.83
0	471	AETNA LIFE INSURANCE AND	8/1/01	P/R ENDING 7/28/01	\$170.00
20076	472	MADISON COUNTY FEDERAL	8/1/01	P/R ENDING 7/28/01 - INCLUDING BEV AUSTIN'S SALARY	\$1,874.44
20071	473	AMERICAN ELECTRIC POWER	8/1/01	As per attached invoices.	\$1,997.77
20072	474	AMERITECH	8/1/01	As per attached invoices.	\$171.03
20073	475	AT&T	8/1/01	As per attached invoices.	\$60.28
20074	476	INDIANA-AMERICAN WATER C	8/1/01	As per attached invoices.	\$39.52
20077	477	SHARON FOUTS	8/1/01	PETTY CASH REIMBURSEMENT	\$42.41
20078	478	TOWN OF FRANKTON	8/1/01	As per attached invoices.	\$121.02
20075	480	JAMIE B. SCOTT	8/1/01	MILEAGE 4/10-7/25/01	\$143.64
20080	481	ANDREW HARPER	8/6/01	MOWING FOR JUNE	\$40.00
20081	482	ARAB TERMITE & PEST CONT	8/6/01	As per attached invoices.	\$46.00
20085	483	BARBARA SNIPES	8/6/01	JULY MILEAGE	\$50.62
20086	484	BEVERLY AUSTIN	8/6/01	MILEAGE	\$125.16
20087	485	BINGHAM, FARRER & WILSON	8/6/01	AUDIT LETTER TO STATE BOARD OF ACCOUNTS	\$55.00
20088	486	BON PRINTING	8/6/01	FRANKTON PROGRAMMING SUPPLIES	\$20.00
20091	487	CINTAS CORPORATION	8/6/01	As per attached invoices.	\$69.14
20092	488	CITY WATER & SEWAGE DEP	8/6/01	As per attached invoices.	\$155.95
20094	489	COVELL CONSTRUCTION	8/6/01	IMPROVEMENTS AT FRANKTON	\$175.00
20093	490	CNHI MEDIA	8/6/01	HERALD BULLETIN	\$78.00
20095	491	COVEY INC.	8/6/01		\$92.75
20096	492	DARLENE KELICH	8/6/01	MILEAGE	\$12.04
20097	493	DEMCO	8/6/01	As per attached invoices.	\$175.30
20098	494	DIANA L. SHEPARD	8/6/01	MILEAGE FOR JULY	\$21.00
20099	495	EDWARDS ELECTRICAL & ME	8/6/01	SERVICE ON AIR CONDITIONER	\$357.32
20101	496	ELWOOD PIPECREEK GENEALOGY	8/6/01	SUNSET MEMORIAL CEMETERY BOOK	\$20.00
20079	497	AMERITECH	8/6/01	As per attached invoices.	\$225.96
20103	498	FILIP, INC.	8/6/01	As per attached invoices.	\$79.29
20104	499	FLOOR STORE & EVERCLEAN	8/6/01	REPAIR ENTRY AT ELWOOD	\$100.00
20105	500	GALE GROUP	8/6/01	As per attached invoices.	\$427.98
20100	501	ELWOOD CALL LEADER	8/6/01	CLASSIFIES AD	\$32.50
20102	502	EXPANETS	8/6/01	As per attached invoices.	\$137.64
20106	503	HORTON'S & SONS OF ELWOOD	8/6/01	As per attached invoices.	\$12.83
20107	504	HP PRODUCTS	8/6/01	As per attached invoices.	\$82.72
20108	505	INSPIRATIONAL BOOK DISTRIBUTION	8/6/01	As per attached invoices.	\$350.54
20110	506	K-MART	8/6/01	As per attached invoices.	\$119.65
20109	507	K-MART	8/6/01	As per attached invoices.	\$130.94
20111	508	LEFARY STORE INC. THE	8/6/01	As per attached invoices.	\$123.50
20112	509	MANFOLD REPRODUCTION INC.	8/6/01	TRASH SERVICE FOR THIRD QUARTER-FRANKTON	\$60.00
20113	510	MARSH SUPERMARKET	8/6/01	As per attached invoices.	\$99.83
20114	511	MARVIN SAUBERT	8/6/01	WATER MAIN CAPE FOR JULY	\$500.00
20115	512	MIDWEST TAPE	8/6/01	As per attached invoices.	\$708.77
20116	513	MINOLTA BUSINESS SYSTEMS	8/6/01	SERVICE ON READER PRINTER	\$110.00
20117	514	MR. SUPERST	8/6/01	FRANKTON SUMMER READING PROGRAM	\$104.12
20118	515	MENARD'S	8/6/01	COMMUNICATION COURSE-JAMIE SCOTT	\$1,430.00
20119	516	ODD CORPORATION	8/6/01	As per attached invoices.	\$470.04
20120	517	ORANGE BUSINESS SYSTEMS	8/6/01	As per attached invoices.	\$86.47

Printed on Tuesday, September 14, 2001

Approved by the State Board of Accountancy for North Madison County Public Library System on 1/1/01.

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
20122	518	RUFUS JESSIE	8/6/01	TRASH SERVICE THIRD QUARTER-SUMMITVILLE	\$72.00
20123	519	S & S WORLDWIDE	8/6/01	As per attached invoices.	\$151.70
20124	520	SELECTFORM, INC.	8/6/01	EMPLOYMENT FORMS	\$87.84
20125	521	SPECIALTY STORE SERVICES	8/6/01	As per attached invoices.	\$194.71
20126	522	USI, INC	8/6/01	As per attached Invoices.	\$131.36
20127	523	VECTREN ENERGY DELIVERY	8/6/01	As per attached invoices.	\$24.93
20121	524	RICHARDSON'S GRAVEL	8/6/01	GRAVEL AT FRANKTON	\$105.00
20082	525	AT&T	8/6/01	As per attached invoices.	\$35.69
20083	526	AUDIO VISUAL COMMUNICATIONS	8/6/01	SERVICE CONTRACT FOR AUGUST	\$119.00
20089	527	CENTRAL IND.COMPUTER CO	8/6/01	UPDATE ON OBITUARY FILE	\$105.00
20090	528	CHAPMAN ELECTRIC SUPPLY	8/6/01	LIGHT BULBS	\$93.89
20084	529	BAKER & TAYLOR	8/6/01	As per attached invoices.	\$2,249.56
0	530	STAR FINANCIAL BANK	8/7/01	TRANSFER CD FROM LIRF INVESTMENT TO LIRF	\$34,000.00
20128	531	VERIZON	8/6/01	As per attached invoices.	\$241.69
0	532	PAYROLL	8/15/01	PAYROLL	\$13,698.90
0	533	EFTPS	8/15/01	P/R ENDING 8/11/01	\$3,700.76
0	534	AETNA LIFE INSURANCE AND	8/15/01	P/R ENDING 8/11/01	\$170.00
20132	535	MADISON COUNTY FEDERAL	8/15/01	P/R ENDING 8/11/01-INCLUDING BEV AUSTIN'S SALARY	\$1,878.98
20129	536	AT&T	8/15/01		\$60.27
20130	537	BARBARA MCADAMS	8/15/01	PETTY CASH REIMBURSEMENT	\$49.45
20131	538	INDIANA-AMERICAN WATER C	8/15/01		\$89.80
20133	539	OFFICE MAX CREDIT PLAN	8/15/01	CREDIT CARD PAYMENT	\$29.97
20134	540	POSTMASTER	8/15/01	STAMPS FOR FRANKTON	\$34.00
20135	541	VECTREN ENERGY DELIVERY	8/15/01	As per attached invoices.	\$12.91
0	542	PAYROLL	8/29/01	PAYROLL	\$13,542.81
0	543	EFTPS	8/29/01	P/R ENDING 8/25/01	\$3,653.43
20141	544	INDIANA DEPARTMENT OF REVENUE	8/29/01	WITHHOLDING FOR MONTH OF AUGUST	\$1,802.95
0	545	AETNA LIFE INSURANCE AND	8/29/01	P/R ENDING 8/25/01	\$170.00
20139	546	CITY OF ELWOOD NON-REVENUE	8/29/01	HEALTH INSURANCE	\$1,250.51
20142	547	MADISON COUNTY FEDERAL	8/29/01	P/R ENDING 8/25/01	\$1,874.44
20136	548	AMERICAN ELECTRIC POWER	8/29/01	As per attached invoices.	\$2,135.37
20138	549	BURNETTE - DELLINGER INC.	8/29/01	INSURANCE PACKAGE POLICY	\$7,472.00
20140	550	CITY WATER & SEWAGE DEP	8/29/01	As per attached invoices.	\$170.85
20143	551	TOWN OF FRANKTON	8/29/01	As per attached invoices.	\$152.75
20137	552	AMERITECH	8/29/01	As per attached invoices.	\$227.00

Printed on Tuesday, September 14, 2001

Approved by the State Board of Accountancy for North Madison County Public Library System on 1/1/01.

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
Total Amount of Claims					\$118,470.71

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.

Tuesday, September 04, 2001

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 _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Bank Balances

North Madison County Public Library System

Report as of: 8/31/01

<u>Bank</u>	
1 Star Financial Bank	\$435,510.93
2 Huntington Bank	\$18,533.92
3 Community Bank/Summitville	\$11,780.62
Total all banks = \$465,825.47	

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

**AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

**MEET AT HAZELBAKER LIBRARY
SUMMITVILLE, IN
MONDAY, OCTOBER 8, 2001
EXECUTIVE SESSION
6:30 P.M.**

**CALL TO ORDER
CALL FOR QUORUM
BUSINESS**

- A. Purchase/lease of Real Property IC5-14-1.5-6(B)(2)(d)
- B. Personnel IC5-14-1.5-6-(b)(6)

**REGULAR MEETING
7:00 P.M.**

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

- 1. Book appraisal
- 2. Gates Computers/installation, etc.
- 3. Sign Renewal lease for Frankton tenets

NEW BUSINESS

- 1. Jamie Scott- Technology
- 2. Purchase permission
 - a. Computer/Frankton
 - b. Reader printer/Elwood
 - c. Book drop /Summitville
 - d. Copier/Frankton
- 3. Long Range plan—
- 4. Job Descriptions for pages
- 5. Policy updates
 - a. Credit Card Policy
 - b. Add DVD's with video policy
 - c. Library Access policy
- 6. Appoint Nomination Committee
- 7. Summitville

**DIRECTOR'S REPORT
ADJOURNMENT**

**AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

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SUMMITVILLE, IN
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**CALL TO ORDER
CALL FOR QUORUM
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- 3. Long Range plan—
- 4. Job Descriptions for pages
- 5. Policy updates
 - a. Credit Card Policy
 - b. Add DVD's with video policy
 - c. Library Access policy
- 6. Appoint Nomination Committee
- 7. Summitville

**DIRECTOR'S REPORT
ADJOURNMENT**

Post-it [®] Fax Note	7671	Date	10/3/01	# of pages	▶
To	Sandy Buxton - Finance Dept				
From	Diana				
Co. Dept.	Librarian on Friday and again				
Phone #	on Monday				
Fax #	Thanks				

Diana

Post-it [®] Fax Note	7671	Date	10/3/01	# of pages	▶
To	Herald Bulletin - Finance				
From	Diana				
Co. Dept.	Librarian on Friday and				
Phone #	again on Monday				
Fax #	Thanks				

552-5001

Diana

TRANSACTION REPORT

Oct-03-01 Wed 2:30 PM

Type	Sending				
Date	Start	Receiver	TX/RX Time	Pages	Note
Oct-03	2:29 PM	CALL-LEADER	32u	1	OK

TRANSACTION REPORT

Oct-03-01 Wed 2:31 PM

Type	Sending				
Date	Start	Receiver	TX/RX Time	Pages	Note
Oct-03	2:30 PM	HEARLD-BULLEDTIN	37s	1	OK

TRANSACTION REPORT

Oct-03-01 Wed 2:33 PM

Type	Sending				
Date	Start	Receiver	TX/RX Time	Pages	Note
Oct-03	2:32 PM	FRANKTON	33s	1	OK

TRANSACTION REPORT

Oct-03-01 Wed 2:35 PM

Type	Sending				
Date	Start	Receiver	TX/RX Time	Pages	Note
Oct-03	2:35 PM	SUMMITVILLE	28s	1	OK

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
October 8, 2001

CALL TO ORDER

President Kevin Sipe called an executive session of the North Madison County Public Library to order. The meeting was held at the Hazelbaker Library at 6:30pm on October 8, 2001.

CALL FOR QUORUM

Present with President Sipe were members Betty Caldwell, Pam Bohlander, Jerry Kaiser, Cindy Powell, Wayne Davidson and Don Hill. Also in attendance were Director Beverly Austin and Administrative Assistant Diana Shepard.

BUSINESS

Purchase/lease of real property IC5-14-1.5-6-(B)(1)(d)

Attorney Jim Wilson has prepared a lease agreement between the North Madison County Public Library and National City Bank. The lease is the same as the former lease with the exception that it is for a term of one-year with the option to renew for an additional year.

Personnel IC5-14-1.5-6-(b)(6)

Custodian, Ralph Maley has requested a four to six week medical leave of absence after the first of the year for open-heart surgery. It has been requested that a replacement be hired to fill Ralph's vacancy, preferable a week before the vacancy occurs so training can take place.

Letters have been sent to residents who reside in West Elwood that were issued library cards and are not in our library district. When the cards expire the patrons will be given the choice of obtaining a library card from their home library and purchasing a PLAC card, or paying a \$50.00 non-residence fee. Teachers who live outside of our library district, but teach in our library district can be given library privileges to use for school purposes; however, upon retirement they will be sent a letter informing them that they will need to follow the same rules as other patrons.

2002 staff wage increase was discussed.

A suggestion was made to consider a wage increase for the Information Technology Manager.

The meeting was adjourned at 7:10pm after a motion was made by Pam Bohlander and seconded by Cindy Powell.

<u>Pamela Y. Bohlander</u>	<u>Betty Caldwell</u> Betty Caldwell, Acting Secretary
<u>Wayne E. Davidson</u>	<u>Don Hill</u>
<u>Kevin Sipe</u>	<u>Jerry Kaiser</u>
	<u>Cindy Powell</u>

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
October 8, 2001
7:00pm

CALL TO ORDER

Acting President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order in the meeting room of the Hazelbaker Community Library at 7:10pm on October 8, 2001.

CALL FOR QUORUM

Present were President Kevin Sipe, members Jerry Kaiser, Cindy Powell, Wayne Davidson, Don Hill, Betty Caldwell and Pam Bohlander. Also present was Director Beverly Austin, Administrative Assistant Diana Shepard, staff members Jamie Scott and Carolyn Lambertson.

MINUTES

September executive session and regular meeting minutes were passed after a motion was made by Jerry Kaiser and seconded by Don Hill.

CLAIMS REGISTER

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

OLD BUSINESS

Book appraisal

Patrick Kalahar, who is a book appraiser, has purchased the former Washington School. He has opened an old and rare bookshop called "The Story Shop". He has inspected our collection and found only a few items of value. Because our collection has been processed for circulation it is not as valuable. First edition book written by Booth Tarkington is worth \$200, The Works of Henry Clay is worth \$200, and a volume entitled Booker T. Washington is worth \$50. He would place a bid if the books were offered for sale.

Sign renewal lease for Frankton tenets

A motion was made by Jerry Kaiser to accept the tenet lease agreement between the North Madison County Public Library and National City Bank. The lease agreement will be for a one-year lease with the option to renew for one additional year. A second was made by Don Hill and the board passed the motion. President Kevin Sipe signed three copies of the lease agreement.

NEW BUSINESS

Jamie Scott-technology and Gates computers/ installation, etc.

Jamie Scott, Information Technology Manager, gave an update on what is happening in her area. Eight new Gates' gift computers have been installed, five at Elwood, two at Frankton and one at Summitville. Andrew Jones from Gateway has started staff training

on these computers. The training will continue tomorrow. He is just great, very thorough and easy to understand. He explained many things that the staff deals with on a day-to-day basis. These computers will take care of many problems that patrons try to cause simply by logging off and logging back on. Administrative training will be given to Jamie Scott, Emily Davidson, Amber Blood, Barbara McAdams, and Carolyn Lambertson. We were down for a little over a week for the NIMDA virus. Being down for this length of time diverted the virus from attacking our computers. Norton and McAfee anti-virus software are being considered for virus protection system wide. Norton is currently being used on a 30-day trial. Jamie is obtaining quotes for these software packages. There are currently 54 computers system wide. The computers that were replaced by Gates computers will be offered to the Friends of the Library. We currently have outside access to the PAC (Public Access Computer) that our patrons can access through the Internet at home. We are waiting for IHITS (Indiana Higher Education Telecommunications System) to register our domain name. A Web page will be created soon.

Purchase permission

Permission to purchase four items was discussed. They include an additional Gates computer for Frankton at a price of \$2,435, a reader printer for Elwood at a price of \$9,110, an outside book return for Summitville at a price of \$1,316.65, and to lease a copier for Frankton at a monthly fee of \$135.96 from Ramsay's or from Xerox at a monthly fee of \$174.17. A motion was made by Jerry Kaiser to purchase the computer, reader printer and book return and to lease a copier from Ramsay's. The motion was seconded by Wayne Davidson and passed by the board.

Long Range plan

A long-range plan was presented. The plan should be reviewed, any changes or suggestions will be discussed at the November meeting and the plan should be adopted at the December meeting. The long-range plan needs to be completed by December 31, 2001. A long-range plan for technology will be presented at a later date.

Job descriptions for pages

A motion was made by Cindy Powell to accept the page job descriptions as presented. The motion carried after a second by Betty Caldwell.

Policy updates

Credit card policy—A motion was made by Pam Bohlander to accept the credit card policy, seconded by Don Hill and the motion carried.

Add DVD's with video policy—Revisions will be made to the VHS and DVD policy and also to the materials policy and presented at the November meeting.

Library access policy—A motion was made by Betty Caldwell to accept the library access policy to take effect November 2001, seconded by Wayne Davidson and the motion carried.

Appoint nomination committee

Pam Bohlander will bring nominations for the 2002 officers of the North Madison County Public Library Board of Trustees to the November meeting for election in December.

Summitville

Branch Manager Carolyn Lambertson made an update of what is happening at Summitville. Weeding is currently in process at Summitville. All of the fiction is finished and three fourths of the non-fiction. The withdrawn books will be given to the St. Mary's School in Alexandria through Rachel Carey who teaches there. Story time will begin on October 15 and run for twelve weeks. The Gates computers are great. The automation system helps with the weeding process. The family tree maker version 8.0 is being installed in the genealogy department. The obituary files are up to date. Information is gathered through The News Sun and the Alexandria Newspaper with local persons being entered into the obituary files.

Director's report

Steve Harris will be making repairs to the ceiling in the computer lab. The leaking was caused by condensation from the air conditioner. The terminal that controls the heating/air condition system is down. When it is repaired two additional people will be trained. Currently Ralph is the only one who knows how it operates. Jamie will be one of the persons who will receive training. On September 18 Central Hardware replaced the threshold. The sweeps are on order and should be installed at a later date. All the keys are now working. Friday, October 12 we will go to the tax board hearing. The COIT money is quite a bit more, but at this point we do not know what this means. The director attended the quarterly Chamber of Commerce meeting, was the library representative at the ground breaking for the new city building and also the ground breaking for the addition to the hospital.

A motion was made by Pam Bohlander to adjourn the meeting at 8:15pm. Wayne Davidson made a second and the motion carried.

Pamela Bohlander
Wayne Davidson
Kevin Dipeo

Betty Caldwell
Betty Caldwell, Acting Secretary
Don Hill
Jerry Kaiser
Cindy Powell

HAZELBAKER LIBRARY SUMMITVILLE

MONDAY, OCT. 8TH

5:30 P.M. TO 6:30 P.M.

OPEN HOUSE FOR COMPUTERS FROM BILL & MELINDA GATES FOUNDATION

GATES TRAINER WILL BE PRESENT

Register Of Claims

North Madison County Public Library System

Report Date: From 9/11/01 To 10/8/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	598	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,064.64	9/12/01	P/R ENDING 9/8/01
			FICA	Payroll Deductions	\$862.83		
			Federal Taxes Withheld	Payroll Deductions	\$1,592.66		
			Medicare	Payroll Deductions	\$201.81		
				Total this claim	<u>\$3,721.94</u>		
0	599	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	9/12/01	P/R ENDING 9/8/01
				Total this claim	<u>\$180.00</u>		
0	664	FIRST FARMERS BANK & TRU	Operating Fund	Official Records	\$7.00	10/8/01	PURCHASE OF CHECKS
				Total this claim	<u>\$7.00</u>		
0	597	PAYROLL	Operating Fund	Salary of Assistants	\$13,013.52	9/12/01	PAYROLL
			Operating Fund	Wages of Janitor	\$902.86		
				Total this claim	<u>\$13,916.38</u>		
0	610	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	9/26/01	P/R ENDING 9/22/01
				Total this claim	<u>\$180.00</u>		
0	608	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,052.55	9/26/01	P/R ENDING 9/22/01
			FICA	Payroll Deductions	\$853.05		
			Federal Taxes Withheld	Payroll Deductions	\$1,567.40		
			Medicare	Payroll Deductions	\$199.50		
				Total this claim	<u>\$3,672.50</u>		
0	607	PAYROLL	Operating Fund	Salary of Assistants	\$13,049.71	9/26/01	PAYROLL
			Operating Fund	Wages of Janitor	\$708.69		
				Total this claim	<u>\$13,758.40</u>		
0	606	NORTH MADISON COUNTY PU	Operating Fund	Interbank Transfers	\$18,557.50	9/12/01	CLOSE ACCOUNT AT HUNTINGTON
				Total this claim	<u>\$18,557.50</u>		
20187	601	DOLORES MALEY	Operating Fund	Professional Services	\$51.73	9/12/01	HELPED CLEAN CARPETS AT ELWOOD-7 HOURS TIMES \$7.39
				Total this claim	<u>\$51.73</u>		
20188	605	KNOWLEDGE SHOPPE, THE	Operating Fund	Operating Supplies	\$14.23	9/12/01	BULLETIN BOARD SUPPLIES-FRANKTON
				Total this claim	<u>\$14.23</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>
20189	600	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$477.47	9/12/01	P/R ENDING 9/8/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	\$1,877.47		
20190	602	MARVIN SAUBERT	Operating Fund	Professional Services	\$250.00	9/12/01	LAWN CARE FOR AUGUST
				Total this claim	\$250.00		
20191	603	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$66.56	9/12/01	
				Total this claim	\$66.56		
20192	604	SHARON FOUTS	Operating Fund	Traveling Expense	\$24.50	9/12/01	MILEAGE JULY-SEPT 6, 2001
				Total this claim	\$24.50		
20193	613	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$1,490.36	9/26/01	As per attached invoices.
			Operating Fund	Electricity	\$430.46		
				Total this claim	\$1,920.82		
20194	614	AMERITECH	Operating Fund	Telephone & Telegraph	\$228.14	9/26/01	As per attached invoices.
				Total this claim	\$228.14		
20195	615	AT&T	Operating Fund	Telephone & Telegraph	\$60.28	9/26/01	As per attached invoices.
				Total this claim	\$60.28		
20196	616	CAROLYN LAMBERTSON	Operating Fund	Operating Supplies	\$12.43	9/26/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$4.76		
			Operating Fund	Summitville Programing	\$30.73		
				Total this claim	\$47.92		
20197	612	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$673.35	9/26/01	HEALTH INSURANCE
			Insurance	Emp Cont Group Ins	\$577.16		
				Total this claim	\$1,250.51		
20198	609	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$950.39	9/26/01	PAYMENT FOR MONTH OF
			County Taxes Withheld	Payroll Deductions	\$267.73		SEPTEMBER 2001
				Total this claim	\$1,218.12		
20199	611	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$473.31	9/26/01	P/R ENDING 9/26/01 INCLUDING
			Operating Fund	Other Professional Services	\$1,400.00		SEVERLY AUSTIN'S SALARY
				Total this claim	\$1,873.31		
20200	617	POSTMASTER	Operating Fund	Postage & UPS	\$34.00	9/26/01	STAMPS FOR SUMMITVILLE
				Total this claim	\$34.00		
20201	618	POSTMASTER - SUMMITVILL	Operating Fund	Equipment/Rental	\$50.00	9/26/01	POSTAGE BOX RE-ANNUAL
				Total this claim	\$50.00		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
20202	619	SHARON FOUTS	Operating Fund	Repair Parts/Maintenance	\$3.00	9/26/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Office Supplies	\$5.97		
			Operating Fund	Other Repair & mainten.supplies	\$4.36		
			Operating Fund	Fuel, Oil and Lubricants	\$8.01		
			Operating Fund	Postage & UPS	\$10.45		
			Operating Fund	Elwood Children's Programming	\$17.74		
				Total this claim	\$49.53		
20205	620	TOWN OF ELWOOD	Operating Fund	Electricity	\$132.33		9/26/01 As per attached invoice
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$14.51		
				Total this claim	\$154.24		
20206	621	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$93.44		9/26/01 As per attached invoice
				Total this claim	\$93.44		
20207	622	RE SOURCE CO. INC.	Operating Fund	Official Records	\$167.72		10/26/01 RECEIPT FROM
				Total this claim	\$167.72		
20208	623	AMERITECH	Operating Fund	Telephone & Telegraph	\$321.53	10/26/01	As per attached invoice
				Total this claim	\$321.53		
20209	624	ARAB TERMITES & PEST CONT	Operating Fund	Professional Services	\$46.00	10/8/01	As per attached invoice
				Total this claim	\$46.00		
20210	625	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	10/8/01	OCTOBER SERVICE CONTRACT
				Total this claim	\$119.00		
20211	626	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,694.44	10/8/01	As per attached invoice
			Operating Fund	Elwood Childrens	\$1,108.20		
			Operating Fund	Elwood YA	\$18.22		
			Operating Fund	Frankton	\$1,626.86		
			Operating Fund	Summitville	\$2,005.49		
			Operating Fund	Elwood AV	\$74.90		
			Operating Fund	Title Source	\$2,230.00		
				Total this claim	\$8,758.11		
20210	624	BARBARA SNIPES	Operating Fund	Traveling Expense	\$50.62	10/8/01	MILEAGE FOR SEPTEMBER
				Total this claim	\$50.62		
20211	625	BEVERLY AUSTIN	Operating Fund	Traveling Expense	\$108.36	10/8/01	MILEAGE AUGUST & SEPTEMBER
				Total this claim	\$108.36		
20212	626	BON PRINTING	Operating Fund	Operating Supplies	\$9.00	10/8/01	RUBBER STAMPS
				Total this claim	\$9.00		

Account	Account	Name of Claimant	Fund	Account	Amount	Date	Explanation
20215	527	CANINE CONSULTING CORP	Operating Fund	Elwood Adult	\$325.00		10/8/01 STATE CARE CLAIM
				Total this claim	<u>\$325.00</u>		
20214	528	CENTRAL INDIANA HARDWAR	Operating Fund	Bldg. Mat. And Supplon	\$45.00		10/8/01 INSTALLATION OF STAIRWELLS
			Operating Fund	Professional Services	\$200.00		
				Total this claim	<u>\$245.00</u>		
20215	529	CHAMPION AMERICA	Operating Fund	Furniture & Equipment	\$230.65		10/8/01 STONE ASH UPN
				Total this claim	<u>\$230.65</u>		
20216	530	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$37.19		10/8/01 As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$36.52		
				Total this claim	<u>\$73.71</u>		
20217	531	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$196.42		10/8/01 As per attached invoices.
				Total this claim	<u>\$196.42</u>		
20218	532	COVEY INC.	Operating Fund	Office Supplies	\$290.50		10/8/01 As per attached invoices.
				Total this claim	<u>\$290.50</u>		
20219	533	CVS PHARMACY	Operating Fund	Professional Services	\$9.44		10/8/01 As per attached invoices.
				Total this claim	<u>\$9.44</u>		
20220	534	DEBORAH O'BRYANT	Operating Fund	Other	\$5.50		10/8/01 REFUND FOR LOST BOOK FINE
				Total this claim	<u>\$5.50</u>		
20221	535	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$36.96		10/8/01 MILEAGE FOR AUGUST & SEPTEMBER
				Total this claim	<u>\$36.96</u>		
20222	536	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$637.50		10/8/01 FURNACE/AIR CONDITIONER REPAIR
			Operating Fund	Repair Parts/Maintenance	\$842.75		
				Total this claim	<u>\$1,480.25</u>		
20223	536	EXPANETS	Operating Fund	Professional Services	\$137.64		10/8/01 SERVICE AGREEMENT PHONE SYSTEM
				Total this claim	<u>\$137.64</u>		
20224	537	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$36.09		10/8/01 As per attached invoices.
				Total this claim	<u>\$36.09</u>		
20225	538	GALE GROUP	Operating Fund	Elwood Adult	\$479.46		10/8/01 As per attached invoices.
				Total this claim	<u>\$479.46</u>		
20226	563	GARY L. ROBERTSON	Operating Fund	Traveling Expense	\$86.18		10/8/01 MILEAGE-LSTA GRANT
				Total this claim	<u>\$86.18</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>
20227	639	GATEWAY COMPANIES, INC	Gates Gift Fund Gates Gift Fund Gates Gift Fund	Technology Equipment Technology Equipment Technology Equipment	\$17,366.00 \$6,822.00 <u>\$4,387.00</u>	10/8/01	GATES COMPUTERS
					Total this claim		
					<u>\$28,575.00</u>		
20228	640	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$8.67	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$8.67</u>		
20229	641	INDIANA CHAMBER	Operating Fund Operating Fund Operating Fund	Elwood Adult Frankton Summitville	\$45.00 \$20.00 <u>\$32.50</u>	10/8/01	HERE'S YOUR INDIANA GOVERNMENT
					Total this claim		
					<u>\$97.50</u>		
20230	642	INDIANA STATE LIBRARY	PLAC	Other	\$125.00	10/8/01	3RD QUARTER PLAC
					Total this claim		
					<u>\$125.00</u>		
20231	661	INSPIRATIONAL BOOK DISTRI	Operating Fund Operating Fund	Elwood Adult Frankton	\$238.54 <u>\$219.73</u>	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$458.27</u>		
20232	643	K MART	Operating Fund Operating Fund Operating Fund	Operating Supplies Technology Equipment Summitville Programing	\$59.08 \$4.99 <u>\$18.96</u>	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$83.03</u>		
20233	644	LIBRARY CORPORATION, THE	Operating Fund	Automation	\$53.00	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$53.00</u>		
20234	645	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$193.25	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$193.25</u>		
20235	646	MARVIN SAUBERT	Operating Fund Operating Fund	Professional Services Operating Supplies	\$200.00 <u>\$73.66</u>	10/8/01	SEPTEMBER LAWN CARE
					Total this claim		
					<u>\$273.66</u>		
20236	647	MATTHEW BENDER & CO., IN	Operating Fund	Elwood Adult	\$431.56	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$431.56</u>		
20237	648	MIDWEST TAPE	Operating Fund Operating Fund Operating Fund	Frankton AV Elwood AV Summitville AV	\$313.89 \$456.80 <u>\$279.84</u>	10/8/01	As per attached invoices.
					Total this claim		
					<u>\$1,050.53</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>
20238	649	MINOLTA BUSINESS SYSTEM	Operating Fund	Professional Services	\$110.00	10/8/01	SERVICE AND SUPPLIES FOR READER PRINTER
			Operating Fund	Office Supplies	\$50.18		
				Total this claim	\$160.18		
20239	650	PITNEYWORKS	Operating Fund	Equipment/Rental	\$151.00	10/8/01	POSTAGE MACHINE RENTAL
				Total this claim	\$151.00		
20240	651	POPULAR SUBSCRIPTION SE	Operating Fund	Elwood Period. & News.	\$2,598.97	10/8/01	ANNUAL MAGAZINE SUBSCRIPTIONS
			Operating Fund	Frankton Per. & Newsp.	\$1,282.40		
			Operating Fund	Summitville Period. & Newsp.	\$717.27		
				Total this claim	\$4,598.64		
20241	652	PUBLIC EMP. RETIREMENT F	Operating Fund	Emp Cont PERF	\$5,735.24	10/8/01	3RD QUARTER 2001 PAYMENT
			PERF	Payroll Deductions	\$2,024.11		
				Total this claim	\$7,759.35		
20242	653	PURCHASE POWER	Operating Fund	Postage & UPS	\$300.00	10/8/01	As per attached invoices.
			Operating Fund	Office Supplies	\$72.24		
				Total this claim	\$372.24		
20243	654	QUILL CORPORATION	Operating Fund	Office Supplies	\$722.21	10/8/01	As per attached invoices.
			Gates Gift Fund	Technology Equipment	\$149.99		
			Gates Gift Fund	Technology Equipment	\$59.97		
				Total this claim	\$932.17		
20244	655	RALPH MALEY	Operating Fund	Traveling Expense	\$48.16	10/8/01	MILEAGE
				Total this claim	\$48.16		
20245	666	RAMSAY BUSINESS PRODUC	Operating Fund	Professional Services	\$104.40	10/8/01	As per attached invoices.
				Total this claim	\$104.40		
20246	656	TASTE OF HOME	Operating Fund	Summitville	\$23.90	10/8/01	2002 TASTE OF HOME ANNUAL RECIPES
				Total this claim	\$23.90		
20247	657	UPSTART	Operating Fund	Operating Supplies	\$148.61	10/8/01	
				Total this claim	\$148.61		
20248	667	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$16.59	10/8/01	As per attached invoices.
				Total this claim	\$16.59		
20249	658	WEBER OFFICE EQUIPMENT	Operating Fund	Professional Services	\$48.00	10/8/01	REPAIRS TO COPIER
				Total this claim	\$48.00		

Warrant
Number

Claim
Number Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$122,190.37

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.

Friday, October 05, 2001

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 \$122,190.37

Date this 5 day of October, 20 01.

Handwritten signatures: Pamela S. Leland, Carol Kaiser, Holiday Duvall

Handwritten signatures: Wayne E. Dineen, Jon Hill, Betty Caldwell

Handwritten signature: Kevin D. Lingo

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

RAMSAY

Business Solutions

October 3, 2001

Elwood Public Library
Elwood, IN

Sharp AR-201 Digital Copier Quotation:

- 20 copies per minute
- Lift lid
- Copy size from 5 1/2" x 8 1/2" to 11" x 17"
- Photo mode/256 gray scale
- 2 - 250 sheet adjustable front loading paper trays
- 1 - 100 Sheet manual feed tray
- Zoom reduction & enlargement 50% to 200%
- Select from 1 to 99 copies
- Cartridge load toner system

Sharp AR-201 copier
AR-162ABD Stand
Trade - in SF-2116

Your Price
\$3,121.00
- \$500.00
\$2,621.00

Extended Maintenance (Service & supplies):

Per Copy Maintenance Agreement is \$0.0178 per copy, billed monthly. This includes all service, parts and supplies (drum and fuser rollers) except toner cartridge and paper. Minimum billing \$10.00. We recommend that you purchase one extra toner cartridge at \$112.00. Toner yield is approximately 13,000 pages.

Lease information:

36 Month lease - Fair Market Value Buyout
Monthly payments - \$82.56
Optional buyout - Fair Market Value
No payments are due in advance.
One time \$55.00 document fee with advance payment
+53.40 \$135.95

48 Month lease - Fair Market Value Buyout
Monthly payments - \$67.36
Optional buyout - Fair Market Value
No payments are due in advance.
One time \$55.00 document fee with advance payment

36 Month lease - Fair Market Value Buyout
Monthly payments - \$76.38
Optional buyout - Fair Market Value
2 payments are due in advance.
One time \$55.00 document fee with advance payment
+129.78

48 Month lease - Fair Market Value Buyout
Monthly payments - \$62.01
Optional buyout - Fair Market Value
2 payments are due in advance.
One time \$55.00 document fee with advance payment

Extended Maintenance Agreement is required during the lease period

Thank you,
Steve Peters



Visit Our Web Site

www.ramsaysolutions.com



118 N. Main Street, Tipton, Indiana 46072 • Carmel: (317) 848-1236 • Kokomo: (765) 462-9083 • Tipton: (765) 675-4559 • Fax: (765) 675-2757

RAMSAY

Business Solutions

September 27, 2001

Elwood Public Library
Elwood, IN

Sharp AR-201 Digital Copier Quotation:

- 20 copies per minute
- Lift lid
- Copy size from 5 1/2" x 8 1/2" to 11" x 17"
- Photo mode/256 gray scale
- 2 - 250 sheet adjustable front loading paper trays
- 1 - 100 Sheet manual feed tray
- Zoom reduction & enlargement 50% to 200%
- Select from 1 to 99 copies
- Cartridge load toner system

Sharp AR-201 copier
AR-162ABD Stand
Trade - in SF-2116

Your Price
\$3,121.00
- \$500.00
\$2,621.00

Extended Maintenance (Service & supplies):

Per Copy Maintenance Agreement is \$0.0178 per copy, billed monthly. This includes all service, parts and supplies (drum and fuser rollers) except toner cartridge and paper. Minimum billing \$10.00. We recommend that you purchase one extra toner cartridge at \$112.00. Toner yield is approximately 13,000 pages.

Thank you,
Steve Peters

*Fair Market Value Buyout
\$100 Down Payment
36 month lease \$7522
48 month lease \$6477*



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NORTH MADISON COUNTY PUBLIC LIBRARY

PROPOSED SYSTEM: A-With 36 Month Lease

1-XEROX WCP 416 CI COPIER

36 Month lease (FMV)

Maintenance (Average/Month)

Estimated Supply Costs (\$0.0154 X 3,000)

\$98.97

\$29.00

\$46.20

TOTAL PROPOSED SYSTEM A COSTS

\$174.17/month

ADD OPTION #1:

\$41.59

- AUTOMATIC DOCUMENT FEEDER
- TWO ADDITIONAL PAPER TRAYS

PROPOSED SYSTEM: B-With 48 Month Lease

1-XEROX WCP 416 CI COPIER

48 Month lease (FMV)

Maintenance (Average/Month)

Estimated Supply Costs (\$0.0154 X 3,000)

\$82.81

\$29.00

\$46.20

TOTAL PROPOSED SYSTEM A COSTS

\$158.01/month

ADD OPTION #1:

\$35.14

- AUTOMATIC DOCUMENT FEEDER
- TWO ADDITIONAL PAPER TRAYS

MORGAN BUSINESS EQUIPMENT
 AUTHORIZED XEROX SALES AGENT
 10/05/01 ~ SUMM NORTH MADISON COUNTY PUBLIC LIBRARY

317 850 530 PAGE 1/2

MINOLTA BUSINESS SYSTEMS, INC.
EQUIPMENT SALES ORDER

MINOLTA SALES PERSON # 484601 VHS# 48 DATE 10/10/01 TERMS Net 30

NEW ACCT # [] ACCT # [] SHIP TO # [] SK # [] BRANCH ADMIN INITIAL []

BILL TO:		SHIP TO:	
North Madison County Library		Sparks	
Library System			
1600 Main St Elwood In.			
ATTN:	Deanna Shepard	TAX JURISDICTION:	
TEL:	(765) 552-5001	ZIP:	41036

ITEM #	DESCRIPTION	QTY	QTY REC/SHIP	B.O.	SERIAL NUMBER	UNIT PRICE	DOLLAR EXTENSION
0876-311	RP 6037 main	1					
0876-0190-16	Bin mode kit	1					
9985-700	U.C.S unimodal base	1					
3028-200	Primer lens	1					
1360-110	9-16X zoom lens	1					
1360-210	13-27X zoom lens	1					
876-0620-17	auto image rotate	1					
0876-0170-05	Primer lens	1					
0876-0601-12	auto machine/auto centering	1					

ORDER VERIF.	DATE	TAX EXEMPT #	SALESPERSON	SUB TOTAL	1		
	10/10/01	0019501690014	HOWARD LAGEX NAME	49110			
This sales order shall not constitute a binding agreement unless signed by a MBS Branch Manager or officer of MBS and subject to credit approval by MBS.				SALES TAX % OF LINE #1	RATE	2	
CUSTOMER'S SIGNATURE	DATE	INSTALLATION		3			
MBS BR. MGR SIGNATURE	DATE	SHIPPING CHARGE		4			
BILLING & SHIPPING COMMENTS				TOTAL DUE	5		
CREDIT APPVL. #	TERMS	CK. BY	WGT.	# PKG.	SHR VIA	AMOUNT OF CHECK ATTACHED	6

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

SUMMITVILLE
HAZELBAKER LIBRARY

NMCPLS BOARD OF TRUSTEES

MONDAY, OCTOBER 8, 2001

6:30 P.M.
EXECUTIVE SESSION

7:00 P.M.
PUBLIC MEETING

AT

SUMMITVILLE

Please read the enclosed information for discussion for meeting

1. Wage scale sheet for possible employee 2002 wage increases
2. Rough draft of NMCPLS Long Range Plan
3. Job descriptions for pages
4. Credit card use policy
5. Updated policy to include DVD's with VHS tapes
6. Library Access Policy

		1.12	270	370	470
AUSTIN	BEVERLY J.				
BAKER	JEDIDIAH S.	2,787.20	2,842.94	2,870.82	2,898.69
BLANKENS	JANET L.	10,046.40	10,247.35	10,347.79	10,448.26
BLOOD	AMBER JOY	20,092.80	20,494.66	20,695.58	20,896.51
BURRIS	KATIE E.	2,787.20	2,842.94	2,870.82	2,898.69
CAREY	RACHEL A.	8,205.60	8,369.71	8,451.77	8,533.82
DAVIDSON	EMILY FAY	22,588.80	23,040.58	23,266.46	23,492.35
DODD	LORETTA K.	10,046.40	10,247.33	10,347.79	10,448.26
DOWNHAM	SARA KAY	9,453.60	9,612.67	9,727.21	9,831.74
FOUTS	SHARON J	22,588.80	23,040.58	23,266.46	23,492.35
GOODKNIG	DAVID A.	17,742.40	18,097.25	18,274.67	18,452.10
McELREATH	LARRY D.	8,871.20	9,048.62	9,137.34	9,226.05
HORINE	CINDA SUE	10,264.80	10,470.10	10,572.74	10,675.39
KELICH	DARLENE N.	approx 17,205.60	17,369.71	17,451.77	17,533.82
KEMPER	LINDA	21,382.40	21,810.05	22,023.87	22,237.70
KIPLINGER	MARY E.	10,046.40	10,247.33	10,347.79	10,448.26
LAMBERTS	CAROLYN	22,588.80	23,040.58	23,266.46	23,492.35
McADAMS	BARBARA J	22,588.80	23,040.58	23,266.46	23,492.35
McELFRESH	SARA J	5,574.40	5,685.89	5,741.63	5,797.38
MURRAY	NANCY L.	21,091.20	21,513.02	21,723.94	21,934.85
SCOTT	JAMIE B.	22,588.80	23,040.58	23,266.46	23,492.35
SHEPARD	DIANA LYNN	24,440.00	24,928.80	25,173.20	25,417.60
SMITH	KARON E.	8,205.60	8,369.71	8,451.77	8,533.82
STEWART	GLENNA J.	22,588.80	23,040.58	23,266.46	23,492.35
WILLIAMS	BRENDA J.	8,205.60	8,369.71	8,451.77	8,533.82
1.13					
MALEY	RALPH E.	9,744.80	9,939.70	10,037.14	10,134.59
SNIPES	BARBARA L.	9,744.80	9,939.70	10,037.14	10,134.59
sistants stodial ertime		33,970.80			
		342,981.60	349,841.24	353,271.03	356,700.86
		19,489.60	19,879.40	20,074.28	20,269.18
		3,000.00	3,000.00	3,000.00	3,000.00
	365,471.20	372,720.64	376,345.31	379,970.04	
	362,230.40			375,239.61	
	442,248.80				

NMCPLS LONG-RANGE PLAN - 2002-2004

NMCPLS MISSION: To provide information sources and services at the user's point of need.

The North Madison County Public Library System 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. Each library serves as the information center of the community, just as the free public library serves as the cornerstone of our democratic society. If the populace is to govern itself wisely and develop its full potential, then individuals must avail themselves of a free public library.

The public library has special importance for the individual. Each one approaches it with a unique background, utilizes it at one's own pace, and derives benefits from it to the full extent of one's needs, desires and capacities. NMCPLS is committed to providing the widest diversity of views and expressions, without restriction, and to upholding the American Library Association Library Bill of Rights.

While NMCPLS recognizes its primary responsibility to its own constituency, it is also committed to cooperative sharing of resources and services with other agencies for the mutual benefit of all. Residents of five townships are served by the system—Pipe Creek, Duck Creek, Boone, Van Buren, and Lafayette. In addition, NMCPLS supports the educational mission of the following public school districts: Elwood Community Schools Corporation, Frankton-Lapel Community Schools and Madison-Grant School Corporation.

NMCPLS operates under Indiana State Laws IC 20-14, IC 4-23-7 and 7.1. These laws provide for a seven-member Board of Trustees to govern the library system by setting policy. Trustees employ an administrator for the system and individual managers who oversee day-to-day operation of facilities. In addition to compliance with State law, an effort is made to see that NMCPLS meets or exceeds standards established by the Indiana Library and Historical Board. All decisions and activities of NMCPLS are predicated on accountability to its tax-paying citizens.

This Long Range Plan
is a suggested
Long Range Plan.

This Plan is to be the end result of study
By the
Board of Trustees
Of
THE NORTH MADISON COUNTY PUBLIC LIBRARY
SYSTEM

(Action does NOT need to be taken at the October Meeting.
However, it does need to be completed by December 31, 2001)

Goal: Measure end results, generally after three or more years
Objectives: Specific and measurable targets for accomplishing goals.
Activities: How to accomplish.
Methods: Means used to measure results and ensure accountability.
NMCP: Strongest & best access opportunities, through
collaborative partnerships, adds even more "programming," in that a
collaborative partnership is required, requiring partnership activities which
are mutually beneficial.

Goal I. Mission Support & Organizational Development

- A. Increase number of registered borrowers
- B. Expand the Frankton Community Library facility.
- C. Expand auxiliary group.

Goal II. Optimum Community Literacy

- A. Accommodate information technology access & training. (See also NMCP Technology Plan, 2002-2004)

2002

I.A. Objective: Increase number of registered borrowers

Activities: Various methods of increasing community literacy programming to include computer literacy, etc.

Evaluation: Submit end number of registrations on Dec. 31, 2002 from total on Jan. 1, 2002 to obtain net gain.

I.B. Objective: Expand the Frankton Community Library facility

Activities: Select group and establish timeline for feasibility study

Evaluation: Personnel using feasibility study establish timeline NMCP Director compile information on funding sources for Board Consideration. Complete these steps by Dec. 31, 2002.

I.C. Objective: Expand auxiliary group.

Activities: NMCP Director will meet with Friends group and discuss various needs and suggest volunteers meet to form expansion committee.

Evaluation: By December 31, 2002.

II.A. Objective: Accommodate information technology access & training.

Activities: IT Mgr will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2002 due to potential impact on budget preparation.

2003

I.A. *Objective:* Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2003 from total on Jan. 1, 2003 to obtain net gain.

I.B. *Objective:* Expand the Frankton Community Library facility.

Activities: Course of action determined and final project plan completed, including funding.

Evaluation: By December 2003

I.C. *Objective:* Expand auxiliary group.

Activities: Friends group will have officers, committees and yearly plan for activities as well as gifts for presentation to library.

Evaluation: By December 2003.

II.A. *Objective:* Accommodate information technology access & training.

Activities: IT Mgr. Will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2003 due to potential impact on budget preparation.

2004

I.A. *Objective:* Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2004 from total on Jan. 1, 2004 to obtain net gain.

I.B. *Objective:* Expand the Frankton community Library facility.

Activities: Plan completed.

Evaluation: December 31, 2004

I.C. *Objective:* Expand auxiliary group.

Activities: Continued development of membership drive, programming and projects by Friends group.

Evaluation: December 31, 2004

II.A. *Objective:* Accommodate information technology access & training.

Activities: IT Mgr will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2004 due to potential impact on budget preparation.

**North Madison County Public Library System
Job Description**

Job Title: Page
Department: Youth Services
Reports To: Manager, Youth Services
FLSA Status: Nonexempt
Prepared By: Director
Prepared Date: September, 2001
Approved By: NMCPLS Board of Trustees
Approved Date: October 2001

SUMMARY: Organizes library materials and provides services for children and young adults by performing the following duties. Other duties may also be assigned

1. Sorts returned materials according to classification code and need for repair, and returns them to shelves, files, or other designated storage area.
2. Assists patrons in finding and selection of materials.
3. Checks out materials to patrons, inspects returned materials for damage, and computes, records, and receives overdue fines.
4. Answers inquiries of nonprofessional nature and refers persons requiring professional assistance to librarian.
5. May assist Youth Service Manager in planning children & young adult activities.
6. Assists patrons in use of computers, fax, photocopiers, printer-readers, etc.
7. May compile lists of library materials of interest to children & young adults.
8. Maintains regular communication, both formal & informal, with all other personnel.
9. Becomes familiar with knowledge of adult circulation desk tasks. If needed, could provide assistance at the adult circulation desk.

SUPERVISORY RESPONSIBILITIES : None

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 Must be age 16 or older. Must be high school/college student. Previous experience working with young children helpful.

**North Madison County Public Library System
Job Description**

Job Title: Library Clerical Page
Department: Adult Services
Reports To: Adult Services Manager
FLSA Status: Nonexempt
Prepared By: Director
Prepared Date: September, 2001
Approved By: Board of Trustees
Approved Date: October, 2001

OTHER SKILLS AND ABILITIES All employees are expected to demonstrate/develop basic keyboard skills;

SUMMARY
Sorts, shelves, and issues and receives library materials by performing the following duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

1. Sorts returned materials according to classification code and need for repair, and returns them to shelves, files, or other designated storage area.
2. Checks out materials to patrons, inspects returned materials for damage, and computes, records, and receives overdue fines.
3. Sorts and shelves new materials.
4. Answers inquiries of nonprofessional nature and refers persons requiring professional assistance to librarian.
5. Assists patrons in use of electronic equipment.
6. Answers phones and checks in and processes mail.
7. Maintains regular communication, both formal & informal, with all other personnel.
8. Becomes familiar with knowledge of adult circulation desk tasks. If needed, could provide assistance at the adult circulation desk.

SUPERVISORY RESPONSIBILITIES : None

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.

USE OF CREDIT CARDS FOR PURCHASING BY
North Madison County Public Library System
EMPLOYEES

The Board of Trustees authorizes the payment of an annual fee for the NMCPLS credit card. The Board of Trustees of NMCPLS authorizes the use of the credit card by the following employees: The Director, Administrative Assistant, Technology Manager, Youth Services Manager, and Custodian.

The North Madison County Public Library System credit card will only be used for appropriate NMCPLS business, and all uses will be appropriately documented. The NMCPLS credit card will not be used for personal expenditures.

10/01

VHS TAPES AND DVDs

1. Patrons must be 18 years of age or older and have a valid library card to check out VHS tapes or DVDs.
2. There is no rental charge for VHS tapes or DVDs.
3. There is a limit of three VHS tapes and/or DVDs.
4. Video tapes may be loaned for a period of two days and may be renewed one time for one day.
5. There is fine of \$2.00 per day for a VHS tape or DVD that is returned late.
6. Patrons are responsible for the replacement cost of any video that is lost or damaged.
7. VHS tapes or DVDs must be returned to the library from which they were borrowed.

MATERIALS

1. Materials must be returned to the library from which they were borrowed.
2. Books on reserve are not renewable unless reported lost. A book reported lost may be renewed twice at the end of the borrowing period. The patron is responsible for the replacement cost and the price of the book.
3. ~~Adult~~^m magazines ^{from the adult area} may be checked out for three days only.
4. Reference books and Indiana Collection books may not be checked out.
5. There is a limit of 24 books per teacher, for a maximum period of six weeks.

10/01

LIBRARY ACCESS POLICY

November 2001

Libraries are part of this nation's educational system, and provide an opportunity for community members to enhance their cultural and intellectual development in a variety of media formats beyond what they could get through formal educational programs. The public library has a special responsibility to the community to supplement the cultural, informational and recreational needs of individuals and groups in its community. In this sense, the public library is unique for no other community agency provides that service to citizens.

The North Madison County Public Library System shall endeavor to provide the means through which all eligible persons may have free access to any library materials that it owns, within the constraints of current library policy.

WHO MAY USE THE LIBRARY

Because the public library is accessible to so many of a community's individuals, customers are placed in one of the following categories:

Regular Borrowers

Any resident and/or property owner within the confines of the North Madison County Public Library System's legally defined district may obtain a BORROWER'S CARD if they can provide adequate proof of address. At the present time, the library district consists of the following five Madison County townships: Boone, Van Buren, Pipe Creek, Duck Creek and Lafayette;

Reciprocal Borrowers

The North Madison County Public Library System will provide reciprocal library service to any Madison County resident who pays library tax or lives in a library taxing district. Individuals applying for reciprocal privileges must have a currently valid BORROWER'S CARD from their home library and be able to provide valid proof of address.

PLAC Card Borrowers

The North Madison County Public Library System will issue a one year reciprocal BORROWER'S CARD to any individual living outside of Madison County upon presentation of a PLAC Card

from their home library or purchase of a PLAC card from a NMCPLS Library and providing adequate proof of address.

Special Borrowers

The library reserves the right to provide full or partial library service any other individual. Such individuals may include long-term, non-resident visitors and non-resident researchers.

Non-resident, Non-reciprocal Borrowers

Individuals who reside in areas where no library service exists may purchase an individual BORROWER'S CARD from the North Madison County Public Library System for an annual charge of \$50.

The library reserves the right to deny full or partial service to any individual who can not provide proof of address, has an outstanding fine/fee balance, or who fails to comply with the general and specific rules of the North Madison County Public Library System as outlined in the Materials Circulation Policy.

APPLICATION PROCEDURES

Adult Card

Customers applying for library borrowing privileges must complete and sign a library APPLICATION CARD, and have two forms of identification as proof of address. A valid driver's license and current utility billing statement will normally be accepted.

Juvenile Card

The Children's Room will register all customers in fifth grade and below and issue them a BORROWER'S CARD. Parents will be required to sign the completed APPLICATION CARD in the presence of the librarian and provide the library with adequate proof of address. By his/her signature on the child's APPLICATION CARD, a parent also agrees to be financially responsible for any library and attorney debts incurred by that child.

Young Adult Card

Sixth grade to age 18 customers, while still considered juvenile customers, will be registered as adults, and issued a white BORROWER'S CARD. Parents must sign the completed

APPLICATION CARD in the presence of the librarian and provide the library with adequate proof of address. By his/her signature on the child's APPLICATION CARD, a parent agrees to be financially responsible for any library and attorney debts incurred by that child.

PLAC Card

All library users previously utilizing the Reciprocal Borrowing program must now have a Public Library Access Card (PLAC Card) to qualify for borrowing privileges. These cards are good for one year only, and must be presented to our library in order to qualify for a reciprocal BORROWER'S CARD.

The holder of a PLAC Card must complete a library APPLICATION CARD and provide proof of address as outlined above, and have their home library good-standing status verified, before a reciprocal BORROWER'S CARD, good for the term of the PLAC Card, will be issued. The North Madison County Public Library System will not require that juvenile and young adult customers have a PLAC Card; parents may check out materials for children under the age of 18 using their own adult BORROWER'S CARD.

Madison County Residents

Three public libraries in Madison County have reached a local agreement in terms of reciprocal service for our customers. Customers residing in Fall Creek, Green or Monroe Townships, will be able to use the North Madison County Public Library System in a manner similar to the old reciprocal borrowing program. The customer must complete an APPLICATION CARD, and have two forms of identification as proof of address. A valid driver's license and current utility billing statement will normally be accepted. Qualified customers will receive a BORROWER'S CARD which will normally be valid for a period of three years from date of issue. Residents of Jackson, Richland and Adams Townships do not pay library taxes and are not eligible for reciprocal borrowing.

All library users from the Anderson Public Library System and outside of Madison County must obtain a PLAC Card in order to qualify for reciprocal privileges. Information about the PLAC Card may be obtained from any public library.

Purchased Card

Individuals residing in areas not having library service may opt to purchase a family BORROWER'S CARD from the library for

a total annual fee of \$50.00. Cards may be purchased in quarterly, semi-annual and annual increments. Purchased BORROWER'S CARDS are prominently marked as purchased cards and an expiration date is noted. Individuals with purchased cards cannot purchase a PLAC Card.

Special Card

The library reserves the right to issue a BORROWER'S CARD to any other individual that it deems worthy of the privilege. These special cards will only be valid for use within the library system, and will require that the customer make a \$10.00 deposit. At the expiration of the BORROWER'S CARD, or when the customer voluntarily surrenders the card, the deposit will be fully refundable provided no outstanding fines and/or fees exist. If such fines and/or fees do exist, the \$10.00 deposit will be used to offset the accumulated charges. Individuals to whom such a card may be issued could include long-term non-resident visitors and non-resident researchers utilizing our services.

PATRON DRESS CODE

For reasons of public health and safety, the library reserves the right to ask patrons to leave who are not attired from their lower neck to their mid-thigh and wearing shoes. Minimal clothing may include trousers/shorts/skirts and shirts/blouses that are not see-through in nature, and shoes/sandals with sturdy soles. Final judgment of what is or is not proper attire shall rest with the library director.

TEACHER COLLECTIONS

The library always seeks to further cooperation between the schools and itself, and school teachers are encouraged to use the resources of the public library by utilizing such services as classroom collections, bringing students to the library for instruction and by using library materials to complete assignments.

Teachers may borrow items from the collection for classroom use for periods of up to 6 weeks. They may use their individual BORROWER'S CARD to make such loans and should contact the local North Madison County Public Library System librarian to make appropriate arrangements. If the teacher does not have a BORROWER'S CARD or is not entitled to reciprocal privileges, they are encouraged to work through their school's media librarian to obtain materials from the public library.

HANDICAPPED ACCESSIBILITY

The Library will make every effort to remove any barriers that tend to deny access to its facilities and services. While the Board of Trustees and the library staff are continually monitoring the library and its services to remove unnecessary barriers, customers are encouraged to notify the Library when they encounter barriers that hinder their use and enjoyment of the facilities and services so that we may work towards removing them.

If you have questions or concerns regarding handicapped access to our facilities, the Board of Trustees has designated the library director as the ADA Contact Person.

HOURS OF OPERATION

Elwood

Monday through Thursday
9:00 a.m. to 8:00 p.m.
Friday 9:00 a.m. to 6:00 p.m.
Saturday 9:00 a.m. to 4:00 p.m.

Summitville

Monday through Thursday
9:00 a.m. to 7:00 p.m.
Friday 9:00 a.m. to 5:00 p.m.
Saturday 9:00 a.m. to 1:00 p.m.

Frankton

Monday through Thursday
8:00 a.m. to 7:00 p.m.
Friday 9:00 a.m. to 5:00 p.m.
Saturday 9:00 a.m. to 1:00 p.m.

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	SEP 2000	SEP 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3123	3126	3	0%	31912
JUVENILE	2339	1991	-348	-15%	18878
Y. A.	165	169	4	2%	1539
PERIOD.	602	509	-93	-15%	4658
AUDIO	201	231	30	15%	2084
VIDEO	1964	2553	589	30%	23609
TOTAL	6394	8579	185	2%	82680
FRANKTON					
ADULT	883	927	44	5%	9670
JUVENILE	442	485	43	10%	6957
Y. A.	21	40	19	90%	366
PERIOD.	229	249	20	9%	2522
AUDIO	42	20	-22	-52%	376
VIDEO	655	719	64	10%	8055
TOTAL	2272	2440	168	7%	27946
HAZELBAKER					
ADULT	699	683	-16	-2%	6449
JUVENILE	477	393	-84	-18%	4648
Y. A.	27	40	13	48%	355
PERIOD.	141	115	-26	-18%	1068
AUDIO	37	50	13	35%	521
VIDEO	393	341	-52	-13%	3414
TOTAL	1774	1622	-152	-9%	16455
SYSTEM					
ADULT	4705	4736	31	1%	48031
JUVENILE	3258	2869	-389	-12%	30483
Y. A.	213	249	36	17%	2260
PERIOD.	972	873	-99	-10%	8248
AUDIO	280	301	21	8%	2981
VIDEO	3012	3613	601	20%	35177
TOTAL	12440	12641	201	2%	127180
ELWOOD					
TRAFFIC	8788	1914			927
REF.	45	33			37
ASSITS.	2034	368			261
COMP A.	553	110			151
J.	884	N/A			165
PROG. A.	1/6	N/A			N/A
J.	22 / 352	N/A			8/30

Financial Report
North Madison County Public Library System

Report Dates = 9/1/99 to 9/30/00

Fund	Start of year	Disbursements this month	Disbursements YTD	Per Page this month	Per Page YTD	Balance
1. Operating Fund						
100 Operating Fund	\$264,068.84	\$28,463.99	\$26,114.78	\$58,977.76	\$52,527.95	\$226,962.21
105 Operating Fund Investment	\$0.00	\$0.00	\$25,911.71	\$0.00	\$25,911.71	\$0.00
Subtotal	\$264,068.84	\$28,463.99	\$26,114.78	\$58,977.76	\$78,439.66	\$226,962.21
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$0.00	\$612.00	\$50.00	\$575.00	\$125.00
110 LIRF Investment	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$0.00	\$45,259.75	\$45,340.23
120 Gift	\$11,933.51	\$235.97	\$4,533.16	\$9.00	\$2,174.55	\$9,575.00
122 Gates Gift Fund	\$0.00	\$518.55	\$1,093.55	\$0.00	\$22,424.00	\$21,330.45
130 Debt Service Fund	\$5,689.06	\$0.00	\$121,000.00	\$0.00	\$123,130.98	\$17,220.54
Subtotal	\$51,861.06	\$754.52	\$195,244.71	\$59.00	\$247,574.42	\$154,190.77
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,160.06	\$30,066.89	\$3,160.06	\$30,066.89	\$0.00
202 FICA	\$0.00	\$1,715.88	\$16,708.92	\$1,715.88	\$16,708.92	\$0.00
203 State Tax Withheld	\$0.00	\$950.39	\$9,240.14	\$950.39	\$9,240.14	\$0.00
204 County Taxes Withheld	\$0.00	\$267.73	\$2,599.99	\$267.73	\$2,599.99	\$0.00
205 PERF	\$0.00	\$0.00	\$3,391.68	\$583.21	\$5,415.79	\$2,024.11
206 Credit Union	\$0.00	\$950.78	\$9,788.21	\$950.78	\$9,788.21	\$0.00
207 Annuity	\$0.00	\$360.00	\$3,760.00	\$360.00	\$3,760.00	\$0.00
208 Insurance	\$0.00	\$577.16	\$5,771.60	\$577.16	\$5,771.60	\$0.00
209 Medicare	\$0.00	\$401.31	\$3,907.45	\$401.31	\$3,907.45	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$8,383.31	\$85,234.88	\$8,966.52	\$87,258.99	\$2,024.11
Grand Total	\$415,929.90	\$97,621.69	\$1,101,583.87	\$68,003.31	\$1,121,861.06	\$436,207.09

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 9/1/01 To 9/30/01

Account & Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
1. Personnel Services							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$26,063.23	\$254,711.54	\$90,558.46	73.8
1.13 Wages of Laborer	\$18,500.00	\$0.00	\$18,500.00	\$1,611.55	\$14,751.15	\$3,748.85	79.8
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.18 Empl Share FICA & Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,117.19	\$22,519.57	\$5,331.43	80.5
1.19 Empl Cont FERR	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$3,610.14	\$29,155.86	11.0
1.19 Empl Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$673.35	\$5,482.99	\$3,517.01	60.0
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$30,455.32	\$306,232.21	\$128,954.79	70.4
2. Supplies							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$864.42	\$4,790.73	\$5,209.27	47.9
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$352.39	\$3,703.63	\$2,496.37	60.0
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$125.23	\$1,391.92	\$1,108.08	55.9
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$8.01	\$42.26	\$7.74	14.4
2.24 Bldg. Maint. And Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$188.82	\$311.18	37.4
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$24.00	\$476.00	4.8
2.26 Repair Parts/Maintenance	\$1,600.00	\$0.00	\$1,500.00	\$3.00	\$290.00	\$1,210.00	19.3

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
2.07 Civil Staff & Honorariums	\$2,000.00	\$0.00	\$2,000.00	\$4.36	\$728.96	\$1,271.04	36.7
2.08 Risk Retention	\$6,000.00	\$0.00	\$6,000.00	\$418.50	\$2,671.90	\$3,328.10	52.8
2.09 Insurance	\$16,000.00	\$0.00	\$16,000.00	\$1,928.00	\$9,961.96	\$6,038.04	62.4
Subtotal	\$24,000.00		\$44,000.00	\$3,703.91	\$13,262.82	\$30,737.18	30.2
3.00 Grants							
3.01 Office Grants	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$229.52	\$1,420.48	14.5
Subtotal	\$1,650.00		\$1,650.00	\$0.00	\$229.52	\$1,420.48	14.5
3.01 Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,635.21	\$12,832.32	\$4,667.79	75.7
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$55.00	\$4,945.00	1.1
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,800.00	\$27,353.80	\$7,646.20	78.2
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$1,032.74	\$5,235.83	\$4,764.17	52.4
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$53.02	\$1,357.66	\$1,342.34	50.3
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$201.15	\$1,656.89	\$743.11	69.0
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,773.02	\$1,226.98	59.1
3.25 Eiwood Children's Programming	\$1,000.00	\$0.00	\$1,000.00	\$17.74	\$757.80	\$242.20	75.8
3.27 Eiwood Adult Programming	\$2,000.00	\$0.00	\$2,000.00	\$32.19	\$517.75	\$1,482.25	25.9
3.28 Frankton Programming	\$1,000.00	\$0.00	\$1,000.00	\$23.61	\$721.10	\$278.90	72.1
3.29 Summitville Programming	\$700.00	\$0.00	\$700.00	\$30.73	\$450.73	\$249.27	64.4
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$133.22	\$279.72	(\$29.72)	111.9
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,171.00	(\$171.00)	101.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 <i>Office Sups</i>	\$350.00	\$0.00	\$350.00	\$0.00	\$200.00	\$150.00	57.1
3.51 <i>Gas</i>	\$6,000.00	\$0.00	\$6,000.00	\$172.39	\$5,617.92	\$382.08	93.8
3.52 <i>Electric</i>	\$22,000.00	\$0.00	\$22,000.00	\$2,053.15	\$15,984.55	\$6,015.45	72.7
3.53 <i>Water</i>	\$2,900.00	\$0.00	\$2,900.00	\$7.40	\$1,683.22	\$1,216.78	58.0
3.54 <i>Waste Disposal Services</i>	\$600.00	\$0.00	\$600.00	\$14.51	\$327.61	\$272.39	54.6
3.61 <i>Blgg. & Structure Maint.</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$280.00	\$720.00	28.0
3.62 <i>Equipment Maint.</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$58.00	\$3,942.00	1.5
3.72 <i>Equipment/Rental</i>	\$3,000.00	\$0.00	\$3,000.00	\$50.00	\$359.99	\$2,640.01	12.0
3.8 <i>Dues</i>	\$800.00	\$0.00	\$800.00	\$0.00	\$828.95	(\$28.95)	103.6
3.81 <i>Taxes</i>	\$800.00	\$0.00	\$800.00	\$0.00	\$825.00	(\$25.00)	103.1
3.9 <i>Transfer to LIRF</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$8,257.06	\$98,327.92	\$55,172.08	64.1
4. Capitol Outlays							
4.1 <i>Land Buildings Improvements</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$1,800.00	(\$1,300.00)	360.0
4.2 <i>Furniture & Equipment</i>	\$3,000.00	\$0.00	\$3,000.00	\$204.50	\$2,276.50	\$723.50	75.9
4.21 <i>Technology Equipment</i>	\$10,000.00	\$675.00	\$10,675.00	\$369.97	\$11,811.91	(\$1,136.91)	110.7
4.31 <i>Elwood Adult</i>	\$35,000.00	\$0.00	\$35,000.00	\$2,448.40	\$23,426.48	\$11,573.52	66.9
4.32 <i>Elwood Childrens</i>	\$12,500.00	\$0.00	\$12,500.00	\$815.23	\$6,630.46	\$5,869.54	53.0
4.33 <i>Elwood YA</i>	\$2,000.00	\$0.00	\$2,000.00	\$352.27	\$1,563.09	\$436.91	78.2
4.34 <i>Frankton</i>	\$20,000.00	\$0.00	\$20,000.00	\$2,021.71	\$16,905.23	\$3,094.77	84.5
4.35 <i>Summitville</i>	\$13,200.00	\$0.00	\$13,200.00	\$766.20	\$6,495.15	\$6,704.85	49.2
4.36 <i>Elwood Indiana Room</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,009.69	\$990.31	75.2
4.4 <i>Elwood Period. & News.</i>	\$4,425.00	\$0.00	\$4,425.00	\$270.56	\$1,082.41	\$3,342.59	24.5
4.41 <i>Frankton Per. & Newsp.</i>	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$94.98	\$2,305.02	4.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$117.00	\$361.30	\$888.70	28.9
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$907.16	\$6,559.92	\$2,440.08	72.9
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$512.75	\$2,157.22	\$2,322.78	48.2
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$156.82	\$1,102.58	\$1,497.42	42.4
4.54 Techology Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$804.14	\$1,695.86	32.2
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$19,582.59	\$0.00	100.0
Subtotal	\$146,437.59	\$675.00	\$147,112.59	\$8,942.57	\$105,663.65	\$41,448.94	71.8
Grand Total	\$780,774.59	\$675.00	\$781,449.59	\$51,368.86	\$533,711.98	\$247,737.61	68.3

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 9/1/01 To 9/30/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	553	NOLEN-WEBB COMMUNICATI	9/5/01	REVERSE VOUCHER FOR CHECK # 20046 DATED 7/9/01-CHANGE FROM OPERATING FUND TO GATES GIFT FUND	\$0.00
20144	554	AMBER BLOOD	9/10/01	MILEAGE TO LIBRARY WORKSHOP-HARTFORD CITY	\$21.84
20145	555	AMERITECH	9/10/01		\$344.00
20146	556	ANDREW HARPER	9/10/01	MOWING FOR JULY	\$20.00
20147	557	ARAB TERMITE & PEST CONT	9/10/01		\$92.00
20148	558	AT&T	9/10/01		\$38.89
20149	559	AUDIO VISUAL COMMUNICATI	9/10/01	SERVICE CONTRACT FOR SEPTEMBER	\$119.00
20151	560	BARBARA MCADAMS	9/10/01	PETTY CASH REIMBURSEMENT	\$51.49
20152	561	BARBARA SNIPES	9/10/01	MILEAGE FOR AUGUST, 2001	\$63.28
20153	562	BON PRINTING	9/10/01	BOOKMARKS FOR FRANKTON	\$69.00
20154	563	CINTAS CORPORATION	9/10/01	As per attached invoices.	\$110.23
20156	564	CONGRESSIONAL QUARTERL	9/10/01	As per attached invoices.	\$28.56
20155	565	CNHI MEDIA	9/10/01	BUDGET ADVERTISEMENT	\$67.69
20157	566	CVS PHARMACY	9/10/01	As per attached invoices.	\$18.62
20158	567	DARLENE JEFFRIES	9/10/01	MILEAGE	\$7.28
20159	568	EARTHLINK INC.	9/10/01	INTERNET SERVICE FOR FRANKTON & SUMMITVILLE	\$120.33
20160	569	EDWARDS ELECTRICAL & ME	9/10/01	SERVICE AGREEMENT	\$633.65
20161	570	ELWOOD CALL LEADER	9/10/01	BUDGET ADVERTISEMENT	\$65.53
20162	571	ELWOOD HERITAGE PRESER	9/10/01	HISTORIC BUILDING REPLICA	\$16.00
20163	572	EXPANETS	9/10/01	SERVICE AGREEMENT-PHONES	\$137.64
20164	573	FILIP, INC.	9/10/01	As per attached invoices.	\$15.00
20166	574	GALE GROUP	9/10/01	As per attached invoices.	\$285.75
20168	575	GRANDE JUNCTION GALLERI	9/10/01	PAINTING FOR HAZELBAKER LIBRARY	\$220.68
20169	576	GRUNAU COMPANY	9/10/01	QUARTERLY FIRE SPRINKLER INSPECTION	\$245.00
20170	577	HORTON'S & SONS OF ELWO	9/10/01	As per attached invoices.	\$18.68
20171	578	ID SYSTEMS USA, INC.	9/10/01	As per attached invoices.	\$404.00
20172	579	INDIANAPOLIS STAR	9/10/01	ONE YEAR SUBSCRIPTION FOR HAZELBAKER-PAYS THROUGH 9/14/02	\$117.00
20173	580	INSPIRATIONAL BOOK DISTRI	9/10/01	As per attached invoices.	\$436.00
20174	581	INTERNATIONAL BUSINESS DI	9/10/01	As per attached invoices.	\$297.00
20176	582	K MART	9/10/01	As per attached invoices.	\$236.37
20177	583	LIBRARY CORPORATION, THE	9/10/01	As per attached invoices.	\$2,273.00
20178	584	MARSH SUPERMARKET	9/10/01		\$32.19
20179	585	MIDWEST TAPE	9/10/01	As per attached invoices.	\$1,275.45
20180	586	NOLEN-WEBB COMMUNICATI	9/10/01	As per attached invoices.	\$393.55
20181	587	PROQUEST INFORMATION AN	9/10/01	CALL-LEADER TRANSFERRED TO MICROFILM	\$242.00
20182	588	PUBLISHERS QUALITY LIB. SE	9/10/01	As per attached invoices.	\$614.01
20183	589	QUILL CORPORATION	9/10/01	As per attached invoices.	\$1,091.86
20184	590	RAMSAY BUSINESS PRODUC	9/10/01	As per attached invoices.	\$255.00
20185	591	VECTREN ENERGY DELIVERY	9/10/01	As per attached invoices.	\$72.95
20186	592	VERIZON	9/10/01	As per attached invoices.	\$241.10
20150	593	BAKER & TAYLOR	9/10/01	As per attached invoices.	\$4,930.80
20165	594	FIRST FARMERS BANK & TRU	9/10/01	OPEN ACCOUNT THAT WAS CLOSED AT HUNTINGTON	\$18,557.50
20175	595	JAMIE B. SCOTT	9/10/01	MILEAGE FOR AUGUST	\$45.08
20167	596	GARY L. ROBERTSON	9/10/01	MILEAGE FOR LSTA GRANT	\$39.17
0	597	PAYROLL	9/12/01	PAYROLL	\$13,916.38

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Date</i>	<i>Explanation</i>	<i>Total</i>
0	598	EFTPS	9/12/01	P/R ENDING 9/8/01	\$3,721.94
0	599	AETNA LIFE INSURANCE AND	9/12/01	P/R ENDING 9/8/01	\$180.00
20189	600	MADISON COUNTY FEDERAL	9/12/01	P/R ENDING 9/8/01	\$1,877.47
20187	601	DOLORES MALEY	9/12/01	HELPED CLEAN CARPETS AT ELWOOD-7 HOURS TIMES \$7.39	\$51.73
20190	602	MARVIN SAUBERT	9/12/01	LAWN CARE FOR AUGUST	\$250.00
20191	603	RAMSAY BUSINESS PRODUC	9/12/01		\$66.56
20192	604	SHARON FOUTS	9/12/01	MILEAGE JULY-SEPT 6, 2001	\$24.50
20188	605	KNOWLEDGE SHOPPE, THE	9/12/01	BULLETIN BOARD SUPPLIES-FRANKTON	\$14.23
0	606	NORTH MADISON COUNTY PU	9/12/01	CLOSE ACCOUNT AT HUNTINGTON	\$18,557.50
0	607	PAYROLL	9/26/01	PAYROLL	\$13,758.40
0	608	EFTPS	9/26/01	P/R ENDING 9/22/01	\$3,672.50
20198	609	INDIANA DEPARTMENT OF RE	9/26/01	PAYMENT FOR MONTH OF SEPTEMBER, 2001	\$1,218.12
0	610	AETNA LIFE INSURANCE AND	9/26/01	P/R ENDING 9/22/01	\$180.00
20199	611	MADISON COUNTY FEDERAL	9/26/01	P/R ENDING 9/22/01-INCLUDING BEVERLY AUSTIN'S SALARY	\$1,873.31
20197	612	CITY OF ELWOOD NON-REVE	9/26/01	HEALTH INSURANCE	\$1,250.51
20193	613	AMERICAN ELECTRIC POWER	9/26/01	As per attached invoices.	\$1,920.82
20194	614	AMERITECH	9/26/01	As per attached invoices.	\$228.14
20195	615	AT&T	9/26/01	As per attached invoices.	\$60.28
20196	616	CAROLYN LAMBERTSON	9/26/01	PETTY CASH REIMBURSEMENT	\$47.92
20200	617	POSTMASTER	9/26/01	STAMPS FOR SUMMITVILLE	\$34.00
20201	618	POSTMASTER - SUMMITVILL	9/26/01	POSTAGE BOX FEE-ANNUAL	\$50.00
20202	619	SHARON FOUTS	9/26/01	PETTY CASH REIMBURSEMENT	\$49.53
20203	620	TOWN OF FRANKTON	9/26/01	As per attached invoices.	\$154.24
20204	621	VECTREN ENERGY DELIVERY	9/26/01	As per attached invoices.	\$99.44

Total Amount of Claims \$97,621.69

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 01, 2001

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 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$97,621.69

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing

North Madison County Public Library System

Report Dates From **9/1/01** To **9/30/01**

Receipt #	Date	Name	Explanation	Bank	Total
436	9/1/01	PAYROLL		1	\$4,508.08
437	9/3/01	COMMUNITY BANK	AUGUST INTEREST	3	\$13.41
438	9/3/01	HUNTINGTON BANK	AUGUST INTEREST	2	\$20.30
439	9/11/01	STAR FINANCIAL BANK	OPEN ACCOUNT AT FIRST FARMERS BANK	4	\$18,557.50
440	9/6/01	HUNTINGTON NATIONAL B	CLOSE ACCOUNT AT HUNTINGTON- RECEIPT # 3570	1	\$18,557.50
441	9/26/01	PAYROLL		1	\$4,460.44
442	9/1/01	STAR FINANCIAL BANK	AUGUST INTEREST	1	\$384.63
443	9/1/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3562	1	\$41.00
444	9/1/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3563	1	\$43.29
445	9/1/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3564	1	\$40.19
446	9/1/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3565	1	\$78.07
447	9/1/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3566	1	\$39.86
448	9/4/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3561	1	\$34.29
449	9/5/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3567	1	\$48.30
450	9/5/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT 3568	1	\$64.95
451	9/6/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3569	1	\$136.11
452	9/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3571	1	\$40.10
453	9/7/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3572	1	\$26.10
454	9/10/01	TREASURER MADISON CO	COUNTY OPTION TAX (SEPTEMBER DISTRIBUTION)-RECEIPT # 3573	1	\$19,245.15
455	9/10/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3574	1	\$46.00
456	9/10/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3575	1	\$39.40
457	9/10/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3576	1	\$61.10
458	9/10/01	BEVERLY AUSTIN	BOOK DISCUSSION BOOKS - RECEIPT # 3577	1	\$14.85
459	9/11/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3578	1	\$60.68
460	9/11/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3579	1	\$90.10
461	9/12/01	BEVERLY AUSTIN	FINES AND FEES -RECEIPT # 3580	1	\$29.20
462	9/13/01	DARLENE JEFFRIES	FINES AND FEES - RECEIPT # 3581	1	\$60.20
463	9/14/01	DARLENE JEFFRIES	FINES AND FEES - RECEIPT # 3582	1	\$127.80
464	9/14/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3583	1	\$76.80
465	9/14/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3584	1	\$52.15
466	9/17/01	NANCY MURRAY	FINES AND FEES - RECEIPT #3585	1	\$56.90
467	9/17/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3586	1	\$14.70

Receipt #	Date	Name	Explanation	Bank	Total
468	9/18/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3587	1	\$42.75
469	9/19/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3588	1	\$49.75
470	9/19/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3589	1	\$102.80
471	9/19/01	NANCY MURRAY	SHARON FOUTS, THE LIBRARY SUPPORT SALES - RECEIPT # 3589	1	\$5.00
472	9/20/01	DIANA SHEPARD	FINES AND FEES - RECEIPT # 3591	1	\$20.95
473	9/21/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3592	1	\$66.15
474	9/21/01	HAZELBAKER LIBRARY	ADJUSTMENT \$VILLE PETTY CASH TO GET BACK TO \$50.00 PER AUDITOR TODD CALDWELL-RECEIPT # 3593	1	\$2.55
475	9/21/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3594	1	\$43.50
476	9/21/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3595	1	\$45.90
477	9/24/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3596	1	\$42.55
478	9/24/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3597	1	\$48.23
479	9/24/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3598	1	\$37.80
480	9/25/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3599	1	\$122.05
481	9/25/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3600	1	\$87.98
482	9/26/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3601	1	\$32.00
483	9/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3602	1	\$24.75
484	9/28/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3603	1	\$48.00
485	9/28/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3604	1	\$32.20

Total All Receipts

\$68,003.51

Approved by the State Board Of Accounts for North Madison County Public Library System on 10/1/01.

Bank Balances

North Madison County Public Library System

Report as of: 9/30/01

Bank

1	Star Financial Bank	\$405,858.84
2	Huntington Bank	(\$3.28)
3	Community Bank/Summitville	\$11,794.03
4	First Farmers Bank & Trust	\$18,557.50

Total all banks = **\$436,207.09**

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

**AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES**

*****FRANKTON COMMUNITY LIBRARY***
NOVEMBER 12, 2001**

**PUBLIC HEARING
7:00 P.M.**

Additional Appropriation

**Call to order
Call for quorum
Appropriation request
Public comments
Adjourn**

*******REGULAR MEETING*****
7:15 P.M.**

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

- 1. Nomination Committee report**
- 2. Approval of AV material policy**
- 3. Budget-tax hearing information**

NEW BUSINESS

- 1. 2002 Holiday Closures**
- 2. Weapon Policy**
- 3. Frankton**

**DIRECTOR'S REPORT
ADJOURNMENT**

EXECUTIVE SESSION**

(will be held immediately following public meeting)

**CALL TO ORDER
CALL FOR QUORUM
BUSINESS**

- A. Long Range Plan Discussion**
- B. Personnel IC5-14-1.5-6-(b)(6)**

TRANSACTION REPORT

Nov-07-01 Wed 9:35 AM

Type	Sending					
Date	Start	Receiver	TX/RX Time	Pages	Note	
Nov-07	9:34 AM	SUMMITVILLE	1m24s	1	OK	

TRANSACTION REPORT

Nov-07-01 Wed 9:33 AM

Type	Sending					
Date	Start	Receiver	TX/RX Time	Pages	Note	
Nov-07	9:32 AM	FRANKTON	31s	1	OK	

TRANSACTION REPORT

Nov-07-01 Wed 9:31 AM

Type	Sending					
Date	Start	Receiver	TX/RX Time	Pages	Note	
Nov-07	9:31 AM	HEARLD-BULLEDTIN	32s	1	OK	

Post-it* Fax Note 7671		Date	# of pages ▶
To	<i>Herald Bulletin</i>	From	<i>Diana</i>
Co./Dept.	<i>Please publish on Friday</i>	Phone #	<i>and on Monday</i>
Phone #	<i>on Saturday</i>	Fax #	<i>Thank you</i>
Fax #	<i>552-5001</i>		

TRANSACTION REPORT

Nov-07-01 Wed 9:30 AM

Type	Sending					
Date	Start	Receiver	TX/RX Time	Pages	Note	
Nov-07	9:29 AM	CALL-LEADER	29s	1	OK	

Post-it* Fax Note 7671		Date	# of pages ▶
To	<i>Diana</i>	From	<i>Diana</i>
Co./Dept.	<i>Please publish on Friday</i>	Phone #	<i>and on Monday</i>
Phone #	<i>on Saturday</i>	Fax #	<i>Thank you</i>
Fax #	<i>552-5001</i>		

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
PUBLIC HEARING
November 12, 2001
7:00 pm

CALL TO ORDER

President Kevin Sipe called a public hearing, for approval of an additional appropriation, to order on November 12, 2001 at 7:00pm.

CALL FOR QUORUM

Present with President Sipe were board members Don Hill, Betty Caldwell, Wayne Davidson and Pam Bohlander. Also present was Director Beverly Austin, Administrative Assistant Diana Shepard, Branch Manager Barbara McAdams and a representative from the Elwood Call Leader, Andrea Green.

PRESENTATION OF THE ADDITIONAL APPROPRIATION

The additional appropriation resolution/ordinance was read which would appropriate \$6,500 into the operating fund to be spent from the capital outlay appropriation. These funds were from a reimbursable grant, which the library received from the Madison County Community Foundation.

President Kevin Sipe asks for any public comment regarding the additional appropriation. There was none.

A motion was made by Pam Bohlander to accept the additional appropriation resolution/ordinance as presented. A second was made by Don Hill and the members passed the motion.

<u><i>Pamela Bohlander</i></u>	<u><i>Betty Caldwell</i></u> Betty Caldwell, Acting Secretary
<u><i>Jerry Hauer</i></u>	<u><i>Wayne E. Davidson</i></u>
<u><i>Kevin Sipe</i></u>	<u><i>Don Hill</i></u>

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE SESSION
November 12, 2001
8:15pm

CALL TO ORDER

President Kevin Sipe called an executive session of the North Madison County Public Library to order. The meeting was held at the Frankton Community Library at 8:15 on November 12, 2001.

CALL FOR QUORUM

Present with President Sipe were members Betty Caldwell, Don Hill, Wayne Davidson and Pam Bohlander. Also present were Director Beverly Austin and Diana Shepard.

BUSINESS

Long range plan

The long-range plan was discussed. Items can be added to the long-range plan at any time, Frankton needs to be included in the plan, and ways to increase the numbers of registered borrowers should always be a consideration. The final draft of the plan will be on the December agenda for approval. The first draft of the technology plan will be presented at the December meeting.

Personnel IC5-14-1.5-6-(b)(6)

Dismissal of David Goodknight was explained. Sharon Fouts, Youth Service Manager, will be retiring in June. Her replacement was discussed which may include the implementation of a new job description. A 2002 wage increase for the staff was discussed. The meeting was adjourned.

<u><i>Pamela Bohlander</i></u>	<u><i>Betty Caldwell</i></u> Betty Caldwell, Acting Secretary
<u><i>Jerry Hauer</i></u>	<u><i>Wayne E. Davidson</i></u>
<u><i>Kevin Sipe</i></u>	<u><i>Don Hill</i></u>

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
REGULAR MEETING
November 12, 2001
7:15 pm

CALL TO ORDER

Acting President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at the Frankton Community Library at 7:15pm on November 12, 2001.

CALL FOR QUORUM

Present were President Kevin Sipe, members Don Hill, Betty Caldwell, Wayne Davidson and Pam Bohlander, Director Beverly Austin, Administrative Assistant Diana Shepard, Branch Manager Barbara McAdams, and Call Leader reporter Andrea Green.

MINUTES

Pam Bohlander made a motion to accept the minutes from the special executive session, which was held on October 18 at 4:00pm, and the minutes from the executive and regular meetings that were held on October 8, 2001. The motion passed after Wayne Davidson made a second.

CLAIMS REGISTER

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

OLD BUSINESS

Nomination Committee report

Nominations of Officers for 2002 were made. They include Kevin Sipe, President; Don Hill, Vice-President; Betty Caldwell, Secretary; Wayne Davidson, Treasurer and Assistant Treasurer open. Election will be held at the December meeting and the new officers will begin their terms in January 2002.

Approval of AV materials policy

A copy of the revised AV materials policy was presented. A motion was passed to accept the AV materials policy. The motion was made by Pam Bohlander and seconded by Wayne Davidson.

Budget-tax hearing information

The budget-tax hearing was held on October 12, 2001 at 1:45pm. Everything seems to be going very well with the 2002 budget. There is an accumulation of COIT (County Option Income Tax) money. It will be distributed among eligible taxing units during the year 2002. The library will be receiving around \$50,000; it will be distributed through twelve monthly tax levies. A new law has been passed which enables taxing units to establish a Local Rainy Day Fund. After all obligations have been met at the end of the year, any surplus will be transferred to the operating fund, as long as it is not more than 10% of your total budget, can now be transferred to a Local Rainy Day Fund.

The fund can be established by a resolution made by the Board of Trustees, which should include the types of expenditures that can be paid from this fund. The additional appropriation process must be followed in order to use this fund.

Wayne Davidson signed a conflict of interest statement.

NEW BUSINESS

2002 Holiday Closures

2002 holiday closures were approved after a motion was made by Wayne Davidson to accept the 2002 holiday closures as presented. Betty Caldwell made a second.

Weapon Policy

Several samples of policies used by other libraries were presented. After discussion a motion was made by Betty Caldwell to accept the proposed weapon policy and notice, it would include recommended actions for employees when weapons are evident. Pam Bohlander made a second and the motion passed. The policy will be included in the policy handbook. It was recommended that all library personnel be informed that it is their right, if they feel threatened in any way, not to hesitate to call the local police.

LSTA Grant

President Kevin Sipe signed the 2002 LSTA Grant application. The maximum grant monies which can be applied for is \$10,000. Included in this grant will be software, computer memory and manpower to scan local history items into a program so they can be viewed over the Internet. The software to digitize and index pictures, articles and obituaries will cost \$6,500, two 36 GB hard drives will cost \$1,228, and the manpower will be at an estimate of approximately 1000 hours. The total project budget will be about \$15,118. Pam Bohlander made a motion to accept the 2002 LSTA Grant application; Betty Caldwell made a second and the motion passed.

Frankton

Branch Manager Barbara McAdams reported how things are going at Frankton. Bryan Bond from All Points Carpet and Upholstery Cleaning has recommended, that rather than clean the carpets quarterly at a cost \$135.00, the carpet be cleaned monthly on a rotating basis at a cost of \$40.00 a month. It seems there is oil or something under the carpet that keeps working its way up. The library has been asked to set up a booth at the Frankton Elementary "Read Together Family Night". The new copier and the Gates computers have been installed. Computer classes at Frankton are held on Tuesday and Thursday one week a month, three classes each day. Keith Baldwin will reinstall two sections of shelving that had been removed and are now needed.

Director's report

A telephone call was received on October 24 from the Indiana University School of Library Science. Mr. Hazelbaker donates money to Indiana University for library development. On Friday, December 7, 2001 representatives from IU will be coming to the Hazelbaker Library to determine if they can develop a program between the library and Indiana University. The idea is to form a partnership between IU and our library.

system, it would be an outreach to all three libraries and all three communities should benefit from the partnership, it could involve grants. We have received our new reader printer at Elwood, we have received the new book drop at Summitville and we have received the new copier at Frankton. The Friends of the Library will be conducting a computer/book sale on November 14, 15 and 16. Three new employees have joined the Elwood staff. It was decided to fill the vacant full time position with two part time employees for more flexibility in scheduling. Katie Burris who was formerly a page at Summitville has transferred to Elwood to fill one of these openings and Greg Shepard has filled the other opening. Kathie Coppock will be working evenings to help with troubleshooting the computers and also working the desk when needed.

Don Hill made a comment on the excellent job that the Youth Service Department at Elwood is doing for our young readers. In October there were 42 programs with 778 participants.

A motion was made by Don Hill to adjourn the meeting. The motion carried after Pam Bohlander made a second.

Betty Caldwell
Betty Caldwell, Acting Secretary

Pamela Bohlander

Wayne E. Hill

James Kaiser

Don Hill

Kevin Hill

Register Of Claims

North Madison County Public Library System

Report Date: From 10/9/01 To 11/12/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	688	PAYROLL	Operating Fund	Salary of Assistants	\$12,647.32	11/7/01	PAYROLL
			Operating Fund	Wages of Janitor	\$705.65		
				Total this claim	\$13,352.97		
0	688	PAYROLL	Operating Fund	Salary of Assistants	\$13,095.38	10/10/01	PAYROLL
			Operating Fund	Wages of Janitor	\$706.81		
				Total this claim	\$13,802.19		
0	689	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,021.51	11/7/01	P/R ENDING 11/3/01
			FICA	Payroll Deductions	\$827.91		
			Federal Taxes Withheld	Payroll Deductions	\$1,514.77		
			Medicare	Payroll Deductions	\$193.60		
				Total this claim	\$3,557.79		
0	677	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	10/24/01	P/R ENDING 10/20/01
				Total this claim	\$180.00		
0	675	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,056.08	10/24/01	P/R ENDING 10/20/01
			FICA	Payroll Deductions	\$855.90		
			Federal Taxes Withheld	Payroll Deductions	\$1,573.80		
			Medicare	Payroll Deductions	\$200.18		
				Total this claim	\$3,685.96		
0	674	PAYROLL	Operating Fund	Salary of Assistants	\$13,086.88	10/24/01	PAYROLL
			Operating Fund	Wages of Janitor	\$718.06		
				Total this claim	\$13,804.94		
0	671	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	10/10/01	P/R ENDING 10/6/01
				Total this claim	\$180.00		
0	670	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,055.89	10/10/01	P/R ENDING 10/6/01
			FICA	Payroll Deductions	\$855.75		
			Federal Taxes Withheld	Payroll Deductions	\$1,574.33		
			Medicare	Payroll Deductions	\$200.14		
				Total this claim	\$3,686.11		
0	690	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	11/7/01	P/R ENDING 11/3/01
				Total this claim	\$180.00		

<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>
20250	669	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$95.00	10/10/01	BEES & WASP AT S'VILLE
				Total this claim	<u>\$95.00</u>		
20251	672	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$357.85	10/10/01	P/R ENDING 10/6/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	<u>\$1,757.85</u>		
20252	673	VIKING OFFICE PRODUCTS	Operating Fund	Office Supplies	\$310.63	10/10/01	As per attached invoices.
				Total this claim	<u>\$310.63</u>		
20253	680	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$1,202.64	10/24/01	
			Operating Fund	Electricity	\$12.42		
			Operating Fund	Electricity	\$337.42		
				Total this claim	<u>\$1,552.48</u>		
20254	681	AMERITECH	Operating Fund	Telephone & Telegraph	\$234.58	10/24/01	
				Total this claim	<u>\$234.58</u>		
20255	682	AT&T	Operating Fund	Telephone & Telegraph	\$15.72	10/24/01	As per attached invoices.
			Operating Fund	Telephone & Telegraph	\$67.16		
			Operating Fund	Telephone & Telegraph	\$60.25		
				Total this claim	<u>\$143.13</u>		
20256	679	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$823.11	10/24/01	P/R ENDING 10/20/01
			Insurance	Emp Cont Group Ins	\$714.40		
				Total this claim	<u>\$1,537.51</u>		
20257	683	EARTHLINK INC.	Operating Fund	Telephone & Telegraph	\$123.70	10/24/01	
				Total this claim	<u>\$123.70</u>		
20258	676	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$948.09	10/24/01	PAYMENT FOR OCTOBER
			County Taxes Withheld	Payroll Deductions	\$267.08		
				Total this claim	<u>\$1,215.17</u>		
20259	684	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$23.63	10/24/01	
				Total this claim	<u>\$23.63</u>		
20260	685	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$202.58	10/24/01	MILEAGE 9/10/01-10/8/01
				Total this claim	<u>\$202.58</u>		
20261	678	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$436.37	10/24/01	P/R ENDING 10/20/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	<u>\$1,836.37</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>
20262	686	TOWN OF FRANKTON	Operating Fund	Electricity	\$83.89	10/24/01	
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$9.66		
				Total this claim	\$100.95		
20263	687	VERIZON	Operating Fund	Telephone & Telegraph	\$241.10	10/24/01	
				Total this claim	\$241.10		
20264	692	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$162.34	11/7/01	As per attached invoices.
				Total this claim	\$162.34		
20265	693	CNHI MEDIA	Operating Fund	Frankton Per. & Newsp.	\$92.30	11/7/01	26 WKS HERALD BULLETIN-FRANKTON
				Total this claim	\$92.30		
20266	691	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$438.66	11/7/01	P/R ENDING 11/3/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	\$1,838.66		
20267	694	22ND STREET HARDWARE	Operating Fund	Other Repair & mainten.supplies	\$329.22	11/12/01	LIGHT BULBS
				Total this claim	\$329.22		
20268	704	A.E. BOYCE CO., INC.	Operating Fund	Official Records	\$451.32	11/12/01	PAYROLL & ACCOUNTS RECEIVABLE CHECKS
				Total this claim	\$451.32		
20269	695	ALL POINTS CARPET & UPHO	Operating Fund	Professional Services	\$135.00	11/12/01	CLEAN CARPET AT FRANKTON
				Total this claim	\$135.00		
20270	696	AMBER BLOOD	Operating Fund	Traveling Expense	\$6.72	11/12/01	MILEAGE TO CHILDREN'S PROGRAMMING
				Total this claim	\$6.72		
20271	697	AMERITECH	Operating Fund	Telephone & Telegraph	\$331.70	11/12/01	As per attached invoices.
				Total this claim	\$331.70		
20272	698	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$46.00	11/12/01	As per attached invoices.
				Total this claim	\$46.00		
20273	699	AT&T	Operating Fund	Telephone & Telegraph	\$54.72	11/12/01	As per attached invoices.
			Operating Fund	Telephone & Telegraph	\$21.62		
				Total this claim	\$76.34		
20274	700	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	11/12/01	SEVICE CONTRACT FOR NOVEMBER
				Total this claim	\$119.00		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
20275	752	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$3,058.96	11/12/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$1,428.86		
			Operating Fund	Elwood YA	\$209.33		
			Operating Fund	Frankton	\$738.85		
			Operating Fund	Summitville	\$1,342.95		
			Operating Fund	Elwood AV	\$328.17		
Total this claim					<u>\$7,104.92</u>		
20276	701	BARBARA MCADAMS	Operating Fund	Postage & UPS	\$8.42	11/12/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Operating Supplies	\$21.50		
Total this claim					<u>\$29.92</u>		
20277	702	BARBARA SNIPES	Operating Fund	Traveling Expense	\$42.45	11/12/01	MILEAGE FOR OCTOBER
Total this claim					<u>\$42.45</u>		
20278	703	BEVERLY CROWELL	Operating Fund	Other	\$7.99	11/12/01	REFUND OF LOST BOOK THAT WAS PAID FOR
Total this claim					<u>\$7.99</u>		
20279	753	BON PRINTING	Operating Fund	Stationary & Supplies	\$204.07	11/12/01	LETTERHEAD ENVELOPES
Total this claim					<u>\$204.07</u>		
20280	705	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$74.38	11/12/01	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$36.52		
Total this claim					<u>\$110.90</u>		
20281	707	CNHI MEDIA	Operating Fund	Advertising & Public Notices	\$12.76	11/12/01	26 WKS RENEWAL HERALD-BULLETIN-SVILLE LEGAL NOTICE ADD APPROPRIATION
			Operating Fund	Summitville Period. & Newsp.	\$92.30		
Total this claim					<u>\$105.06</u>		
20282	706	CVS PHARMACY	Operating Fund	Professional Services	\$24.61	11/12/01	As per attached invoices.
Total this claim					<u>\$24.61</u>		
20283	708	DEMCO	Operating Fund	Book Processing	\$301.34	11/12/01	As per attached invoices.
			Operating Fund	Summitville Programing	\$148.04		
Total this claim					<u>\$449.38</u>		
20284	723	DES MOINES STAMP MANUFA	Operating Fund	Office Supplies	\$113.40	11/12/01	As per attached invoices.
Total this claim					<u>\$113.40</u>		
20285	709	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$43.40	11/12/01	MILEAGE
Total this claim					<u>\$43.40</u>		
20286	710	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$956.25	11/12/01	HVAC SERVICE
Total this claim					<u>\$956.25</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
20287	711	ELWOOD CALL LEADER	Operating Fund	Advertising & Public Notices	\$28.00	11/12/01	PT-TIME CLERK POSITION/LEGAL NOTICE; ADD APPROPRIATION
			Operating Fund	Advertising & Public Notices	\$12.01		
			Total this claim		\$40.01		
20288	712	EXPANETS	Operating Fund	Professional Services	\$137.64	11/12/01	SERVICE AGREEMENT (TELECOMMUNICATIONS)
			Total this claim		\$137.64		
20289	713	FOX TV & APPLIANCE, INC.	Operating Fund	Professional Services	\$20.00	11/12/01	SERVICE ON TV/VCR
				Total this claim	\$20.00		
20290	714	GALE GROUP	Operating Fund	Elwood Adult	\$319.54	11/12/01	As per attached invoices.
			Operating Fund	Summitville	\$107.76		
			Total this claim		\$427.30		
20291	715	GARETH STEVENS	Operating Fund	Summitville	\$113.70	11/12/01	As per attached invoices.
				Total this claim	\$113.70		
20292	724	GARY L. ROBERTSON	Operating Fund	Traveling Expense	\$106.65	11/12/01	MILEAGE LSTA GRANT
				Total this claim	\$106.65		
20293	716	GAYLORD BROS.	Operating Fund	Operating Supplies	\$1,021.12	11/12/01	LIBRARY CARDS-APPLICATION CARDS-BOOK RETURN-BOOK PROCESSING
			Operating Fund	Book Processing	\$105.63		
			Operating Fund	Furniture & Equipment	\$1,598.09		
			Total this claim		\$2,724.84		
20294	717	GENEALOGICAL PUBLISHING	Operating Fund	Elwood Indiana Room	\$127.62	11/12/01	As per attached invoices.
				Total this claim	\$127.62		
20295	718	GENEALOGY.COM	Operating Fund	Summitville AV	\$106.99	11/12/01	As per attached invoices.
				Total this claim	\$106.99		
20296	751	GROLIER EDUCATIONAL	Operating Fund	Summitville	\$801.43	11/12/01	ENCY AMERICANA 2001-SUMMITVILLE
				Total this claim	\$801.43		
20297	750	H.W.WILSON COMPANY	Operating Fund	Elwood Adult	\$541.00	11/12/01	As per attached invoices.
			Operating Fund	Frankton	\$286.00		
			Operating Fund	Summitville	\$286.00		
			Operating Fund	Elwood Childrens	\$153.00		
			Total this claim		\$1,266.00		
20298	719	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$22.42	11/12/01	As per attached invoices.
				Total this claim	\$22.42		

<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>
20299	720	ID SYSTEMS USA, INC.	Operating Fund	Book Processing	\$142.00	11/12/01	As per attached invoices.
				Total this claim	<u>\$142.00</u>		
20300	721	INDIANA HISTORICAL SOCIET	Operating Fund	Elwood Indiana Room	\$35.00	11/12/01	MEMBERSHIP RENEWAL
				Total this claim	<u>\$35.00</u>		
20301	722	INDIANAPOLIS STAR	Operating Fund	Elwood Period. & News.	\$187.20	11/12/01	1 YR SUBSCRIPTION FOR ELWOOD
				Total this claim	<u>\$187.20</u>		
20302	725	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$361.94	11/12/01	As per attached invoices.
			Operating Fund	Frankton	\$397.86		
				Total this claim	<u>\$759.80</u>		
20303	726	INTEGRATED DATA SOLUTIO	Operating Fund	Techology Software	\$1,224.00	11/12/01	NORTON ANTIVIRUS - 34 LICENSES
				Total this claim	<u>\$1,224.00</u>		
20304	727	K MART	Operating Fund	Operating Supplies	\$140.55	11/12/01	As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$7.98		
			Operating Fund	Elwood Children's Programing	\$51.66		
				Total this claim	<u>\$200.19</u>		
20305	728	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$300.91	11/12/01	As per attached invoices.
			Operating Fund	Operating Supplies	\$87.75		
				Total this claim	<u>\$388.66</u>		
20306	729	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$60.00	11/12/01	TRASH SERVICE 4TH QUARTER-FRANKTON
				Total this claim	<u>\$60.00</u>		
20307	730	MARSH SUPERMARKET	Operating Fund	Elwood Children's Programing	\$68.50	11/12/01	As per attached invoices.
				Total this claim	<u>\$68.50</u>		
20308	731	MARVIN SAUBERT	Operating Fund	Professional Services	\$400.00	11/12/01	LAWN CARE FOR OCTOBER-SUMMITVILLE
				Total this claim	<u>\$400.00</u>		
20309	732	MATTHEW BENDER & CO., IN	Operating Fund	Elwood Adult	\$192.12	11/12/01	As per attached invoices.
				Total this claim	<u>\$192.12</u>		
20310	733	MIDWEST TAPE	Operating Fund	Frankton AV	\$852.60	11/12/01	As per attached invoices.
			Operating Fund	Elwood AV	\$1,190.37		
			Operating Fund	Summitville AV	\$243.85		
				Total this claim	<u>\$2,286.82</u>		
20311	734	MINOLTA BUSINESS SYSTEM	Operating Fund	Furniture & Equipment	\$9,400.00	11/12/01	READER PRINTER
				Total this claim	<u>\$9,400.00</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>
20312	735	POSTMASTER	Operating Fund	Postage & UPS	\$34.00	11/12/01	STAMPS FOR FRANKTON
			Operating Fund	Postage & UPS	\$34.00		
				Total this claim	<u>\$68.00</u>		
20313	737	PROQUEST INFORMATION & L	Operating Fund	Elwood Indiana Room	\$99.97	11/12/01	As per attached invoices.
				Total this claim	<u>\$99.97</u>		
20314	736	PUBLISHERS QUALITY LIB. SE	Operating Fund	Frankton	\$203.36	11/12/01	As per attached invoices.
				Total this claim	<u>\$203.36</u>		
20315	738	QUILL CORPORATION	Operating Fund	Office Supplies	\$310.81	11/12/01	As per attached invoices.
			Operating Fund	Operating Supplies	\$51.96		
				Total this claim	<u>\$362.77</u>		
20316	739	RADIO SHACK	Operating Fund	Technology Equipment	\$3.98	11/12/01	As per attached invoices.
				Total this claim	<u>\$3.98</u>		
20317	740	RAMSAY BUSINESS PRODUC	Operating Fund	Equipment/Rental	\$208.28	11/12/01	As per attached invoices.
				Total this claim	<u>\$208.28</u>		
20318	741	ROSEN PUBLISHING GROUP	Operating Fund	Elwood Childrens	\$867.35	11/12/01	As per attached invoices.
				Total this claim	<u>\$867.35</u>		
20319	742	SELBY PUBLISHING	Operating Fund	Elwood Indiana Room	\$637.50	11/12/01	As per attached invoices.
				Total this claim	<u>\$637.50</u>		
20320	743	SPECIALTY STORE SERVICES	Operating Fund	Book Processing	\$79.55	11/12/01	As per attached invoices.
				Total this claim	<u>\$79.55</u>		
20321	744	STAR FINANCIAL BANK	Operating Fund	Equipment/Rental	\$25.00	11/12/01	SAFE DEPOSIT BOX
				Total this claim	<u>\$25.00</u>		
20322	745	STATE CHEMICAL MANUFACT	Operating Fund	Cleaning & Sanitation Supplies	\$286.13	11/12/01	As per attached invoices.
				Total this claim	<u>\$286.13</u>		
20323	746	TIPTON COUNTY HISTORICAL	Operating Fund	Elwood Indiana Room	\$12.50	11/12/01	TIPTON COUNTY MILLENIUM MOMENTS
				Total this claim	<u>\$12.50</u>		
20324	747	UPSTART	Operating Fund	Elwood Adult Programing	\$82.91	11/12/01	As per attached invoices.
				Total this claim	<u>\$82.91</u>		
20325	748	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$48.18	11/12/01	As per attached invoices.
				Total this claim	<u>\$48.18</u>		
20326	749	VERIZON	Operating Fund	Telephone & Telegraph	\$241.33	11/12/01	As per attached invoices.
				Total this claim	<u>\$241.33</u>		

Warrant Claim

Number

Number

Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$99,051.29

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, November 12, 2001

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 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$99,051.29

Date this 12th day of November, 2001.

Handwritten signatures: Pamela L. Sanders, Betty Caldwell, Wayne E. Smith, Don Hill, and another signature.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

ADDITIONAL APPROPRIATION RESOLUTION/ORDINANCE

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

Sec. 1. Be it ordained (resolved) by the Board of Trustees of the North Madison County Public Library System, Madison County, Indiana, 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 governing the same:

Fund Name:	AMOUNT REQUESTED	AMOUNT APPROPRIATED
Operating		
Capital Outlay	\$6,500.	\$6,500.
TOTAL for Operating Fund	\$6,500.	\$6,500.

Adopted this 12th day of November 2001.

NAY

AYE
Don Hill
Betty Caldwell
Kevin Pipe
Wyo E. Divilon
Pamela L. Bohlander

ATTEST:

Betty Caldwell
 Betty Caldwell, Acting Secretary

CERTIFIED COPY OF ADDITIONAL APPROPRIATION

COUNTY NAME: Madison
 UNIT NAME: North Madison County Public Library System

Date of Publication November 1, 2001 Newspaper Anderson Herald Bulletin
 Date of Publication November 1, 2001 Newspaper Elwood Call Leader
 Date of Public Hearing November 12, 2001
 Date of Resolution/Ordinance November 12, 2001

Complete for each fund from which the additional appropriations are made. Use a separate column for each fund. Lines referred to below are on the 16 - Line computer statement from STB budget hearing.

Fund Number				
Fund Name	Operating			
Appropriation Request	6,500.			
Amount by Reduction				
Amount by Surplus	6,500.			
1. Property Tax Levy (Line 16)	464,694.			
2. Levy Excess (Line 15)				
3. PTRC from CAGIT (Line 13)				
4. Misc. Revenue (Line 8b) (If higher than 8b amount, a revised Budget Form 2 must be attached)	334,825.			
5. January 1 Cash Balance, including any investments	415,930.			
6. Total Funds (1 + 2 + 3 + 4 + 5)	1,215,449.			
7. STB Approved Budget	761,192.			
8. Encumbered Appropriations	19,583.			
9. Beginning Appropriations (7 + 8)	780,775.			
10. Surplus Funds (6 - 9)	434,674.			
11. Amount additionally appropriated since January 1 st less any reductions in appropriations.	6,500.			
12. Surplus Funds Remaining (10 - 11)	428,174.			

I, Pamela L. Bohlander, fiscal officer of North Madison County Public Library hereby certify that the above information is true and correct.

Dated this 12th day of November, 2001

Pamela L. Bohlander Treasurer of the Library Board
 (Signature) (Title)

1600 Main Street 765 552-5001
 (Unit Address) (Telephone Number)

Elwood, IN 46036
 (City / Towns / Zip Code)

Amount Appropriated	Amount by Resolution	HTH Approval	HTH Dated
---------------------	----------------------	--------------	-----------

Fund: _____

Department: _____

10000 Personal Services
 20000 Supplies
 30000 Other Svc & Charges
 40000 Capital Outlays
 9999 Total

0,500.			
0,500.			

Fund: _____

Department: _____

100000 Personal Services
 200000 Supplies
 300000 Other Svc & Charges
 400000 Capital Outlays
 9999 Total

Fund: _____

Department: _____

100000 Personal Services
 200000 Supplies
 300000 Other Svc & Charges
 400000 Capital Outlays
 9999 Total

Fund Total
 (If Departmentalized)

\$ _____

I, Pamela L. Bohlander fiscal officer of North Madison County Public Library
(Name) (Taxing Unit)
 do hereby certify that amounts appropriated on November 12, 2001 are to be appropriated to
(Date)
 the above stated major classes.

Pamela L. Bohlander, Treasurer
(Signature/Title)

Attach additional copies as needed

NOTICE TO TAXPAYERS IN ADVANCE OF APPROVED BUDGET

Notice is hereby given the taxpayers of North Madison County Public Library System, Madison County, Indiana that the 2002 budget of North Madison County Public Library System will start in the calendar commencing January 1, 2002. The Board of Frankton, Indiana at 7:00 o'clock p.m. on 12th day of November, 2001, will consider the following additional appropriations in excess of the budget for the current year.

Fund Name: Operating Amount
 Capital Outlay \$6,500.
 TOTAL for Operating Fund: \$6,500.

Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners. The Board will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action taken.

Dated: November 2, 2001 Kevin M. Sipe, President of the Library Board
 Betty Caldwell, Secretary of the Library Board
 Pamela L. Bohlander, Treasurer of the Library Board

STATE OF INDIANA
STATE BOARD OF TAX COMMISSIONERS

Room N-1058, IGCN - 100 North Senate
Indianapolis, Indiana 46204

ORDER 1007127

In the matter of Additional Appropriations for NORTH MADISON COUNTY LIBRARY SYSTEM taxing unit County of Madison as adopted on November 12, 2001:

A certified copy of additional appropriation action taken by the above named taxing unit was filed with the State Board of Tax Commissioners on November 14, 2001. It was examined for availability and sufficiency of unencumbered revenues. The Board makes the following determination based upon financial information as submitted by the fiscal officer:

Sufficient revenues are available to support the following requested appropriations:

<u>FUND</u>	<u>FUND NAME</u>	<u>REQUESTED REDUCTION</u>	<u>REQUESTED INCREASE</u>	<u>TOTAL REQUESTED</u>	<u>TOTAL APPROVED</u>	<u>TOTAL DENIED</u>
0101	GENERAL	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00

Note: The above approval is limited to revenues available or to be made available during 2001 as certified by the fiscal officer of NORTH MADISON COUNTY LIBRARY SYSTEM.

Having examined the Certified Copy as submitted by the above named taxing unit, the determinations as set forth are now adopted this November 20, 2001.


Commissioner

INDIANA STATE BOARD OF TAX COMMISSIONERS

Certified Copy of Additional Appropriation

PLEASE KEEP THIS DOCUMENT TO UTILIZE FOR FUTURE ADDITIONAL APPROPRIATION REQUESTS

Year: 2001
 County of: Monroe
 City of: MONROE
 State of: INDIANA

Date of Publication: _____ Newspaper: _____
 Date of Publication: _____ Newspaper: _____
 Date of Public Hearing: _____
 Date of Resolution Ordinance: _____

STB Use Only
 Date Filed: _____
 Position Number: _____

Modify bold boxes for each fund for which additional appropriations are made. Lines referred to below are on 16-line computer statement from STB budget hearing

FUND NUMBER:	0101	0283	2011
FUND NAME:	GENERAL	L/R PAYMENT	LIRF
APPROPRIATION REQUEST:			
AMOUNT BY REDUCTION:			
AMOUNT BY SURPLUS:			
1. Property Tax Levy (line 16)	\$459,264.00	\$212,836.00	\$0.00
2. Levy Excess Applied (line 15)	\$0.00	\$0.00	\$0.00
3. PTRC from CAGIT (line 13)	\$0.00	\$0.00	\$0.00
4. Misc. Revenue Estimate (line 8b) (if value has increased, revise form 2 must be attached)	* \$350,857.00	* \$38,086.00	* \$0.00
5. Jan. 1 Cash Balance, Including Investments	* \$415,930.00		
6. Total Funds Available (1+2+3+4+5)			
7. Original Budget	\$761,192.00	\$242,000.00	\$0.00
8. Encumbered Appropriations	* \$19,583.00		
9. Total Beginning Appropriations (7+8)			
10. Surplus Funds (6-9)			
11. Amount Appropriated since January less any reductions in appropriations	\$6,500.00		
12. Surplus Funds Remaining (10-11)			

* = Current values on file. Make any adjustments in space provided.

I, _____ fiscal officer of _____ do hereby certify that the above information is true and correct.

Dated this _____ day of _____, 2001

 Signature _____ Title

VHS TAPES AND DVD_s

1. Patrons must be 18 years of age or older and have a valid library card to check out audiovisual materials.
2. There is no rental charge for these materials.
3. There is a limit of three VHS tapes and/or DVDs.
4. Audio Visual materials may be loaned for a period of two days and may be renewed one time for one day.
5. There is a fine of \$2.00 per day for a tape or disc that is returned late.
6. Patrons are responsible for the replacement cost of any video or disc that is lost or damaged.
7. VHS tapes or DVDs must be returned to the library from which they were borrowed.

MATERIALS

1. ~~Materials should be returned to the library from which they were borrowed.~~
2. ~~Books on reserve are not renewable unless reported lost. A book reported lost may be renewed twice at the end of the borrowing period. The patron is responsible for the replacement cost and the price of the book.~~
3. ~~Magazines from the adult area may be checked out for three days only.~~
4. ~~Reference books and Indiana Collection books may not be checked out.~~
5. ~~There is a limit of 24 books per teacher for a maximum period of six weeks.~~

2002 HOLIDAY CLOSURES

JANUARY 1, 2002	NEW YEAR'S DAY
FEBRUARY 18, 2002	PRESIDENT'S DAY
MARCH 29, 2002	GOOD FRIDAY/NOON
MAY 27, 2002	MEMORIAL DAY
JULY 4, 2002	INDEPENDENCE DAY
SEPTEMBER 2, 2002	LABOR DAY
SEPTEMBER or OCTOBER date (Whatever date—allow all staff to attend in lieu of in-service)	ILF 2002 DISTRICT CONFERENCE MEETINGS
NOVEMBER 27, 2002	THANKSGIVING EVE NOON CLOSING
NOVEMBER 28, 2002	THANKSGIVING DAY
DECEMBER 24, 2002	CHRISTMAS EVE DAY
DECEMBER 25, 2002	CHRISTMAS DAY
DECEMBER 31, 2002	NEW YEAR'S EVE/NOON
JANUARY 1, 2003	NEW YEAR'S DAY

**Board of Trustees of the North Madison County Public
Library System
Prohibits:**

**SOLICITATION
SMOKING
LEAVING UNATTENDED CHILDREN UNDER AGE 10
ENTERING WITH NO SHOES OR SHIRT
POSSESSION OF ANY KNIFE, FIREARM OR ANY OTHER
TYPE OF WEAPONS**

(The policy for the policy book for this notice would include the following:

Those persons who violate these rules will be asked to leave the Library or when appropriate, be subject to arrest.

Repeated violators and or those who refuse to leave the premises will be subject to arrest and prosecution under Indiana Code Section 35-43-2-2 entitled "Criminal Trespass".

NOTICE

The North Madison County Public Library System reserves the right to eject from the Library and refuse further admission to any individuals who may violate the rights of staff or Library customers, who create disorder or danger in the Library.

Prohibited activity includes, but is not limited to:
Disruptive harmful conduct
Using obscene language

And

While not inclusive, some other infractions of rules of conduct include...:

"Possession of dangerous or unauthorized materials, such as firearms, in the workplace."

The Library Board and staff of the North Madison County Public Library are committed to providing a setting that is welcoming and conducive to education, study and recreational reading. All individuals who make use of the library are expected to comply with standards of behavior which will allow the library to maintain such a setting. Any person(s) whose behavior falls outside this guideline may be asked to leave by Library personnel. Further, any person(s) who violates the rules and regulations of the North Madison County Public Library System may be denied the privilege of access to the library or library property by the library director or his/her designee.

The following describes behavior for which any individual(s) may be asked to leave the library and/or library property. These examples are by no means exhaustive.

Any behavior/activity which distracts others from their use of educational, study or recreational reading activities available in the library including, but not limited to:

- Possession of alcohol
- Public Intoxication
- Illegal drugs or weapons
- Smoking or use of other tobacco products
- Use of obscene language, actions or gestures
- Harassment (verbal/written)
- Fighting
- Abusive behavior, verbal/physical
- Gambling
- Solicitation
- Public indecency

In situations where users ignore warnings or library personnel feel threatened for themselves or other library patrons, the appropriate authorities will be contacted.

Repeat violators and/or persons who refuse to leave when requested will be subject to arrest and prosecution under Section 35-43-2-2 of the Indiana Code entitled "Criminal Trespass".

Adopted _____

**RECOMMENDED ACTIONS FOR EMPLOYEES WHEN WEAPONS
ARE EVIDENT:**

Refer to general guidelines.

If it looks as if the patron is planning to use a dangerous weapon, seek safety and if possible help other at risk patrons to safety.

Call 911

If it looks as if the patron is not going to use the weapon, tell him he cannot have a weapon in the library and he must leave the building.

3

NOTICE

Weapons of any kind are prohibited in the library. Included are weapons such as knives, guns, clubs and blackjacks. (A folded knife kept in a closed case, pocket or purse may be an exception.)

**LAW ENFORCEMENT OFFICERS
ARE
EXEMPT!**

NOTICE

Guns and other weapons are prohibited in the library. Law enforcement officers are exempt. A weapon is defined as any instrument or device for attack or defense in a fight. Having a permit to carry a handgun does not give the person the right to carry it anywhere—only where guns are permitted.

NOTICE

It is the policy of the Board of Trustees of the North Madison County Public Library System to prohibit patrons or staff from bringing firearms, or any item that could be construed as a weapon, into any library facility or public service area.

**Police officers in uniform
acting within the line of duty
are excepted.**

Tuesday, October 23, 2001

To the Library Board of Trustees and Beverly Austin,

I would like to thank all of you for allowing me to attend A+ Certification classes at New Horizons in Carmel. It was an excellent opportunity to learn more about computers. I actually had hands on practice. I took a computer completely apart and then had to put it back together. During this process the instructor introduced us to each part of the computer. As I was looking at the different parts of the computer, the instructor also had different types of the same part; because as I found out not all computers have the exact same components. This really made me want to come back to the library and start taking apart computers to compare them to one another, which by the way I have not had a chance to do. 😊 The information that I learned in this class will assist me in troubleshooting problems that happen all the time with the library's computers.

I plan to study on my own time and then take the practice exams at New Horizons. If I score 90% or better on their practice exams, New Horizons will guarantee that I will pass the real exams. Each exam costs \$132.00 each which I plan to pay for. If I pass both of these exams I will be A+ Certified. This certification is only the beginning to becoming a "real computer geek" and according to several people I seem to be well on my way.

Thank you for giving me the opportunity to expand my knowledge,



Jamie Scott

LSTA TECHNOLOGY GRANT APPLICATION 2002

- You may apply for a Part A (page 2) or Part B (page 3) grant, but not both.
- Amounts are maximum grants.
- Please enter the grant amount for which you are applying in the blank before the number.
- Attach extra pages for narrative and budget as instructed.

Part A. \$10,000 maximum grant to an individual public or academic library, or a school corporation.

\$ _____ 1. An individual grant for a library to join an existing technical assistance consortium. (\$1000 per library) An example of one in Northern Indiana is NICCL. For start-up costs for a new consortium, apply under Part B.

\$ _____ 2. LAN or WAN installations or upgrades
Public library or school corporation only: Will you file for the Year 4 Universal Service (e-rate) discounts for any applicable expenses? _____ Yes _____ No

\$10,000 3. Digitization of unique local print resources to make available on-line

\$ _____ 4. Retrospective conversion (conversion of a library's shelflist prior to automation of the card catalog).

\$ _____ 5. Z39.50 or similar software to make an on-line catalog available on the Internet (but NOT the basic circulation or PAC software.)

Applicant(s) North Madison County Public Library System

Elwood Public Library will be the fiscal agent

Please indicate the library or school that will receive the grant and act as fiscal agent.

Project Director Jamie Scott
Address 1600 Main Street Elwood, IN 46036
Phone number (765)-552-5001 County Madison
E-mail nmcpis_jscott@yahoo.com Congressional District(s) _____

Signature Jamie Scott Date 11/12/2001

Signature of Public Library Board President, School Superintendent, or Academic Library Director

Kevin Dipe Date: 11-12-01

Questions concerning the grant should be directed to the Library Development Office
Phone 1-800-451-6028
Fax 317-232-0002
Mail application to the Library Development Office, Indiana State Library
140 N. Senate Ave., Indianapolis, IN 46204

LSTA Technology Grant Application 2002

Purpose:

The North Madison County Public Library System has a collection of unique local, county, and state historical items along with several genealogical resources. These resources are available to anyone who physically visits any one of our libraries. We have a staff member who devotes an extensive amount of her time answering e-mails from people who live all across the United States. This is a great service to provide. Another valuable service would be to have these resources available through the Internet.

By June 2002 we will have all cemeteries within our service area digitized and available through the Internet at www.localroots.org. That project is supported with funds from last year's LSTA Grant.

There are still plenty of other articles, pictures, and obituaries that we would like to have digitized also. We have a scanner and computer, which can be used to digitize this information. We are in need of the following items:

- ❖ Software provided by Integrated Data Solutions at a cost of \$6,500.00 to digitize and index pictures, articles and obituaries.
- ❖ Two 36 GB hard drives to place in our new web server from Gateway at a price of \$1228.00.
- ❖ The manpower to scan the items into the program. In order to get these items scanned and edited it would take approximately 1000 hours. This person would work 20 hours per week for approximately one full year.

Goal:

Our goal is to digitize our resources in order to have them searchable and available on the Internet.

Objectives and Timeline:

- May/2002 - Advertise for a part-time and temporary job opening to scan historical items.
- June/2002 - Hire someone to perform this job.
- July/2001 - June/2002 - Evaluate the process once a month by utilizing Integrated Data Solutions' expertise and the statistics integrated into the software.

Applicant Name North Madison County Public Library System

Budget:

Category	Total Project Budget	Amount funded from grant
\$6,500.00 for software	\$6,500.00	\$6,500.00
\$1228.00 for hardware	\$1,228.00	\$0.00
\$7.39 per hour	<u>\$7,390.00</u>	<u>\$3,500.00</u>
Total	\$15,118.00	\$10,000.00

**BOARD OF TRUSTEES
NMCPLS
NOVEMBER 12, 2001 MEETING**

Nominations of Officers for 2002 were made at this meeting. They are: President: Kevin Sipe/ Vice-President: Don Hill/ Secretary: Betty Caldwell/ Treasurer: Wayne Davidson. These officers will begin their terms in January 2002.

The board approved the AV Material Policy and a Weapon Policy. Copies are attached. They also approved the 2002 Holiday closures. They approved and signed the LSTA Grant for \$10,000 for 2002. If we obtain this grant we will be able to put pictures and obituaries on line.

Elwood now has three new employees. Katie Burris transferred from Hazelbaker to a part-time clerk position. Kathy Coppock and Greg Shepard are also part-time clerks. We are happy to have them!!

A Long Range Plan is also attached. The Board at the December meeting will approve this plan. We will all need to work together to make it a successful three-year plan.

VHS TAPES AND DVD's

1. Patrons must be 18 years of age or older and have a valid library card to check out audiovisual materials.
2. There is no rental charge for these materials.
3. There is a limit of three VHS tapes and/or DVDs.
4. Audio Visual materials may be loaned for a period of two days and may be renewed one time for one day.
5. There is a fine of \$2.00 per day for a tape or disc that is returned late.
6. Patrons are responsible for the replacement cost of any video or disc that is lost or damaged.
7. VHS tapes or DVDs must be returned to the library from which they were borrowed.

MATERIALS

1. Materials should be returned to the library from which they were borrowed.
2. Books on reserve are not renewable unless reported lost. A book reported lost may be renewed twice at the end of the borrowing period. The patron is responsible for the replacement cost and the price of the book.
3. Magazines from the adult area may be checked out for three days only.
4. Reference books and Indiana Collection books may not be checked out.
5. There is a limit of 24 books per teacher for a maximum period of six weeks.

11/01



Elwood Public Library
1600 Main Street, Elwood, Indiana 46036-2023

Phone: 765/552-5001

FAX: 765/552-0955

The Library Board and staff of the North Madison County Public Library are committed to providing a setting that is welcoming and conducive to education, study and recreational reading. All individuals who make use of the library are expected to comply with standards of behavior which will allow the library to maintain such a setting. Any person(s) whose behavior falls outside this guideline may be asked to leave by Library personnel. Further, any person(s) who violates the rules and regulations of the North Madison County Public Library System may be denied the privilege of access to the library or library property by the library director or his/her designee.

The following describes behavior for which any individual(s) may be asked to leave the library and/or library property. These examples are by no means exhaustive.

Any behavior/activity which distracts others from their use of educational, study or recreational reading activities available in the library including, but not limited to:

- Possession of alcohol
- Public Intoxication
- Illegal drugs or weapons
- Smoking or use of other tobacco products
- Use of obscene language, actions or gestures
- Harassment (verbal/written)
- Fighting
- Abusive behavior, verbal/physical
- Gambling
- Solicitation
- Public indecency

In situations where users ignore warnings or library personnel feel threatened for themselves or other library patrons, the appropriate authorities will be contacted.

Repeat violators and/or persons who refuse to leave when requested will be subject to arrest and prosecution under Section 35-43-2-2 of the Indiana Code entitled "Criminal Trespass".

Adopted _____

NOTICE

The North Madison County Public Library System reserves the right to eject from the Library and refuse further admission to any individuals who may violate the rights of staff or Library customers, who create disorder or danger in the Library.

Prohibited activity includes, but is not limited to:

Disruptive harmful conduct

Using obscene language

And

While not inclusive, some other infractions of rules of conduct include...:

“Possession of dangerous or unauthorized materials, such as firearms, in the workplace.”

RECOMMENDED ACTIONS FOR EMPLOYEES WHEN WEAPONS ARE EVIDENT:

Refer to general guidelines.

If it looks as if the patron is planning to use a dangerous weapon, seek safety and if possible help other at risk patrons to safety.

Call 911

If it looks as if the patron is not going to use the weapon, tell him he cannot have a weapon in the library and he must leave the building.

NMCPLS LONG-RANGE PLAN - 2002-2004

NMCPLS MISSION: To provide information sources and services at the user's point of need.

The North Madison County Public Library System 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. Each library serves as the information center of the community, just as the free public library serves as the cornerstone of our democratic society. If the populace is to govern itself wisely and develop its full potential, then individuals must avail themselves of a free public library.

The public library has special importance for the individual. Each one approaches it with a unique background, utilizes it at one's own pace, and derives benefits from it to the full extent of one's needs, desires and capacities. NMCPLS is committed to providing the widest diversity of views and expressions, without restriction, and to upholding the American Library Association Library Bill of Rights.

While NMCPLS recognizes its primary responsibility to its own constituency, it is also committed to cooperative sharing of resources and services with other agencies for the mutual benefit of all. Residents of five townships are served by the system – Pipe Creek, Duck Creek, Boone, Van Buren, and Lafayette. In addition, NMCPLS supports the educational mission of the following public school districts: Elwood community Schools Corporation, Frankton-Lapel Community Schools and Madison-Grant School Corporation.

NMCPLS operates under Indiana State Laws IC 20-14, IC 4-23-7 and 7.1. These laws provide for a seven-member Board of Trustees to govern the library system by setting policy. Trustees employ an administrator for the system and individual managers who oversee day-to-day operation of facilities. In addition to compliance with State law, an effort is made to see that NMCPLS meets or exceeds standards established by the Indiana Library and Historical Board. All decisions and activities of NMCPLS are predicated on accountability to its tax-paying citizens.

Goals: Desired end results, generally after three or more years
Objectives: Specific and measurable targets for accomplishing goals.
Activities: Tasks to be performed.
Evaluation: Methods used to measure results and ensure accountability.
SWOT: Strengths, Weaknesses, Opportunities, Threats.
Collaborative relationship: differs from routine "programming," in that a collaborative relationship is regular, recurring partnership activities which are mutually beneficial.

Goal I. Mission Support & Organizational Development

- A. Increase number of registered borrowers
- B. Expand the Frankton Community Library facility.
- C. Expand auxiliary group.

Goal II. Optimum Community Literacy

- A. Accommodate information technology access & training. (See also NMCPLS Technology Plan, 2002-2004)

2002

I.A. Objective: Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2002 from total on Jan. 1, 2002 to obtain net gain.

I.B. Objective: Expand the Frankton Community Library facility.

Activities: Select group and establish timetable for feasibility study.

Evaluation: Person/persons doing feasibility should establish timetable. NMCPLS Director compile information on funding sources for Board Consideration. Complete these steps by Dec. 31, 2002.

I.C. Objective: Expand auxiliary group.

Activities: NMCPLS Director will meet with Friends group and discuss Various needs and suggest volunteers meet to form expansion committee.

Evaluation: By December 31, 2002.

II.A. Objective: Accommodate information technology access & training.

Activities: IT Mgr will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2002 due to potential impact on budget preparation.

2003

I.A. Objective: Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2003 from total on Jan. 1, 2003 to obtain net gain.

I.B. Objective: Expand the Frankton Community Library facility.

Activities: Course of action determined and final project plan completed, including funding.

Evaluation: By December 2003

I.C. Objective: Expand auxiliary group.

Activities: Friends group will have officers, committees and yearly plan for activities as well as gifts for presentation to library.

Evaluation: By December 2003.

II.A. Objective: Accommodate information technology access & training.

Activities: IT Mgr. Will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2003 due to potential impact on budget preparation.

2004

I.A. *Objective:* Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2004 from total on Jan. 1, 2004 to obtain net gain.

I.B. *Objective:* Expand the Frankton community Library facility.

Activities: Plan completed.

Evaluation: December 31, 2004

I.C. *Objective:* Expand auxiliary group.

Activities: Continued development of membership drive, programming and projects by Friends group.

Evaluation: December 31, 2004

II.A. *Objective:* Accommodate information technology access & training.

Activities: IT Mgr will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2004 due to potential impact on budget preparation.

Financial Report
North Madison County Public Library System

Report Dates = 10/1/01 to 10/31/01

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	OCT 2000	OCT AMOUNT OF 2001	% OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3261	3456	195	6%	35368
JUVENILE	2829	2816	-13	0%	21694
Y. A.	159	183	24	15%	1722
PERIOD.	526	579	53	10%	5237
AUDIO	226	253	27	12%	2337
VIDEO	1890	3301	1411	75%	26910
TOTAL	8891	10588	1697	19%	93268
FRANKTON					
ADULT	1039	1067	28	3%	10737
JUVENILE	770	617	-153	-20%	7574
Y. A.	26	47	21	81%	413
PERIOD.	300	280	-20	-7%	2802
AUDIO	34	31	-3	-9%	407
VIDEO	811	986	175	22%	9041
TOTAL	2980	3028	48	2%	30974
HAZELBAKER					
ADULT	703	851	148	21%	7300
JUVENILE	651	516	-135	-21%	5164
Y. A.	57	37	-20	-35%	392
PERIOD.	100	111	11	11%	1179
AUDIO	54	49	-5	-9%	570
VIDEO	456	405	-51	-11%	3819
TOTAL	2021	1969	-52	-3%	18424
SYSTEM					
ADULT	5003	5374	371	7%	53405
JUVENILE	4250	3949	-301	-7%	34432
Y. A.	242	267	25	10%	2527
PERIOD.	926	970	44	5%	9218
AUDIO	314	333	19	6%	3314
VIDEO	3157	4692	1535	49%	39770
TOTAL	13892	15585	1693	12%	142688

	ELWOOD	FRANKTON	HAZELBAK.
TRAFFIC	10899	1993	1069
REF.	45	40	25
ASSITS.	2773	537	342
COMP. A.	804	281	284
J.	1299	N/A	152
PROG. A.	118	0	1/20
J.	421778	0	16/148

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. Operating Fund						
100 Operating Fund	\$364,068.84	\$64,368.77	\$760,473.05	\$23,552.21	\$685,579.86	\$289,175.65
105 Operating Fund Investment	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Subtotal	\$364,068.84	\$64,368.77	\$885,473.05	\$23,552.21	\$810,579.86	\$289,175.65
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$125.00	\$743.00	\$50.00	\$625.00	\$50.00
110 LIRF Investment	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$0.00	\$45,269.79	\$45,340.28
120 Gift	\$11,933.51	\$0.00	\$4,533.16	\$0.00	\$2,174.65	\$9,575.00
122 Gates Gift Fund	\$0.00	\$28,784.96	\$29,878.51	\$0.00	\$32,424.00	\$2,545.49
130 Debt Service Fund	\$5,689.06	\$0.00	\$121,000.00	\$0.00	\$133,130.98	\$17,820.04
Subtotal	\$51,861.06	\$28,909.96	\$224,154.67	\$50.00	\$247,624.42	\$75,330.81
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,148.13	\$33,215.02	\$3,148.13	\$33,215.02	\$0.00
202 FICA	\$0.00	\$1,711.65	\$18,420.57	\$1,711.65	\$18,420.57	\$0.00
203 State Tax Withheld	\$0.00	\$948.09	\$10,188.23	\$948.09	\$10,188.23	\$0.00
204 County Taxes Withheld	\$0.00	\$267.08	\$2,867.07	\$267.08	\$2,867.07	\$0.00
205 PERP	\$0.00	\$2,024.11	\$5,415.79	\$582.79	\$5,998.58	\$582.79
206 Credit Union	\$0.00	\$794.22	\$10,582.43	\$794.22	\$10,582.43	\$0.00
207 Annuity	\$0.00	\$360.00	\$4,120.00	\$360.00	\$4,120.00	\$0.00
208 Insurance	\$0.00	\$714.40	\$6,486.00	\$714.40	\$6,486.00	\$0.00
209 Medicare	\$0.00	\$400.32	\$4,307.77	\$400.32	\$4,307.77	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$10,368.00	\$95,602.88	\$8,926.68	\$96,185.67	\$582.79
Grand Total	\$415,929.90	\$103,646.73	\$1,205,230.60	\$32,528.89	\$1,154,389.95	\$365,089.25

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 10/1/01 To 10/31/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$26,182.26	\$280,893.60	\$64,376.40	81.4
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$1,424.87	\$16,205.97	\$2,294.03	87.6
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,111.97	\$22,728.34	\$5,122.66	81.6
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$5,735.24	\$15,345.38	\$17,420.62	46.8
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$823.11	\$6,306.10	\$2,693.90	70.1
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$36,277.45	\$342,509.66	\$92,677.34	78.7
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$1,445.76	\$6,236.49	\$3,763.51	62.4
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$299.02	\$4,002.61	\$2,197.39	64.6
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$109.80	\$1,501.72	\$998.28	60.1
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$42.26	\$7.74	84.5
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$45.00	\$231.82	\$268.18	46.4
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$24.00	\$476.00	4.8
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$842.75	\$1,132.75	\$367.25	75.5

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$234.96	\$1,765.04	11.7
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$193.25	\$2,820.85	\$2,179.15	56.4
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$53.00	\$10,010.00	\$4,990.00	66.7
Subtotal	\$44,000.00		\$44,000.00	\$2,988.58	\$26,237.46	\$17,762.54	59.6
2. Supplies							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$174.72	\$414.04	\$1,235.96	25.1
Subtotal	\$1,650.00		\$1,650.00	\$174.72	\$414.04	\$1,235.96	25.1
3. Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,706.98	\$14,539.36	\$2,960.64	83.1
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$55.00	\$4,945.00	1.1
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,800.00	\$30,153.80	\$4,846.20	86.2
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$1,064.04	\$6,299.87	\$3,700.13	63.0
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$300.00	\$1,657.66	\$1,042.34	61.4
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$532.86	\$2,189.75	\$210.25	91.2
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,773.02	\$1,226.98	59.1
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$757.80	\$242.20	75.8
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$517.75	\$1,482.25	25.9
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$721.10	\$278.90	72.1
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$18.96	\$469.69	\$230.31	67.1
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$2,230.00	\$2,230.00	\$270.00	89.2
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$279.72	(\$29.72)	111.9
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,171.00	(\$171.00)	101.9

Account Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
3.01	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.0
3.02	\$6,000.00	\$0.00	\$6,000.00	\$16.59	\$1,124.57	\$5,885.43	19.4
3.03	\$22,000.00	\$0.00	\$22,000.00	\$1,636.31	\$1,162.00	\$10,838.00	5.4
3.04	\$2,900.00	\$0.00	\$2,900.00	\$221.45	\$1,816.87	\$1,083.13	62.2
3.05	\$800.00	\$0.00	\$600.00	\$9.86	\$251.27	\$548.73	31.2
3.06	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$800.00	20.0
3.07	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$52.00	\$3,948.00	9.8
3.08	\$3,000.00	\$0.00	\$3,000.00	\$151.00	\$510.99	\$2,489.01	17.0
3.09	\$800.00	\$0.00	\$800.00	\$0.00	\$828.96	\$0.00	100.0
3.01	\$800.00	\$0.00	\$800.00	\$0.00	\$825.00	\$0.00	100.0
3.0	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$10,693.91	\$109,021.83	\$44,478.17	71.0

4. Capital Outlays

4.1	\$500.00	\$0.00	\$500.00	\$0.00	\$1,800.00	\$1,300.00	26.0
4.2	\$3,000.00	\$0.00	\$3,000.00	\$230.65	\$2,507.15	\$502.85	16.8
4.21	\$10,000.00	\$675.00	\$10,675.00	\$4.99	\$11,816.90	\$1,141.90	11.0
4.31	\$35,000.00	\$0.00	\$35,000.00	\$3,214.00	\$26,640.48	\$8,359.52	24.0
4.32	\$12,500.00	\$0.00	\$12,500.00	\$1,108.20	\$7,738.66	\$4,761.34	37.9
4.33	\$2,000.00	\$0.00	\$2,000.00	\$18.22	\$1,581.31	\$418.69	20.9
4.34	\$20,000.00	\$0.00	\$20,000.00	\$1,866.59	\$18,771.82	\$1,228.18	6.1
4.35	\$13,200.00	\$0.00	\$13,200.00	\$2,061.89	\$8,557.04	\$4,642.96	34.5
4.36	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,009.69	\$990.31	24.8
4.4	\$4,425.00	\$0.00	\$4,425.00	\$2,598.97	\$3,681.38	\$743.62	16.8
4.41	\$2,400.00	\$0.00	\$2,400.00	\$1,282.40	\$1,377.38	\$1,022.62	42.6

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$717.27	\$1,078.57	\$171.43	86.3
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$531.70	\$7,091.62	\$1,908.38	78.8
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$313.89	\$2,471.11	\$2,008.89	55.2
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$279.84	\$1,382.42	\$1,217.58	53.2
4.54 Technology Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$804.14	\$1,695.86	32.2
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$19,582.59	\$0.00	100.0
Subtotal	\$146,437.59	\$675.00	\$147,112.59	\$14,228.61	\$119,892.26	\$27,220.33	81.5
Grand Total	\$780,774.59	\$675.00	\$781,449.59	\$64,363.27	\$598,075.25	\$183,374.34	76.5

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Register Of Claims

North Madison County Public Library System

Report Date: From 10/1/01 To 10/31/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	875	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,056.08	10/24/01	P/R ENDING 10/20/01
			FICA	Payroll Deductions	\$855.90		
			Federal Taxes Withheld	Payroll Deductions	\$1,573.80		
			Medicare	Payroll Deductions	\$200.18		
				Total this claim	\$3,685.96		
0	668	PAYROLL	Operating Fund	Salary of Assistants	\$13,095.38	10/10/01	PAYROLL
			Operating Fund	Wages of Janitor	\$706.81		
				Total this claim	\$13,802.19		
0	670	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,055.89	10/10/01	P/R ENDING 10/6/01
			FICA	Payroll Deductions	\$855.75		
			Federal Taxes Withheld	Payroll Deductions	\$1,574.33		
			Medicare	Payroll Deductions	\$200.14		
				Total this claim	\$3,686.11		
0	671	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	10/10/01	P/R ENDING 10/6/01
				Total this claim	\$180.00		
0	674	PAYROLL	Operating Fund	Salary of Assistants	\$13,086.88	10/24/01	PAYROLL
			Operating Fund	Wages of Janitor	\$718.06		
				Total this claim	\$13,804.94		
0	664	FIRST FARMERS BANK & TRU	Operating Fund	Official Records	\$7.00	10/8/01	PURCHASE OF CHECKS
				Total this claim	\$7.00		
0	677	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$180.00	10/24/01	P/R ENDING 10/20/01
				Total this claim	\$180.00		
20205	622	A.E. BOYCE CO., INC.	Operating Fund	Official Records	\$167.72	10/8/01	RECEIPT BOOKS
				Total this claim	\$167.72		
20206	659	AMERITECH	Operating Fund	Telephone & Telegraph	\$321.53	10/8/01	As per attached invoices.
				Total this claim	\$321.53		
20207	623	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$46.00	10/8/01	As per attached invoices.
				Total this claim	\$46.00		
20208	660	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	10/8/01	OCTOBER SERVICE CONTRACT
				Total this claim	\$119.00		

Account Number	Vendor Name	Fund	Account	Amount	Date	Explanation
20206	W	SAUNDERS	Operating Fund	Elwood Adult	\$1,594.44	10/8/01 AS PER ATTACHED INVOICES
			Operating Fund	Elwood Childrens	\$1,195.29	
			Operating Fund	Elwood YA	\$15.22	
			Operating Fund	Franklin	\$1,675.85	
			Operating Fund	Summitville	\$2,185.49	
			Operating Fund	Elwood AV	\$14.95	
			Operating Fund	Titlo Source	\$2,225.00	
			Total this claim		<u>\$8,758.11</u>	
20207	W	SAUNDERS	Operating Fund	Travelling Expense	\$50.82	10/8/01 MILEAGE FOR SEPTEMBER
			Total this claim		<u>\$50.82</u>	
20207	W	BEVERLY AUSTIN	Operating Fund	Traveling Expense	\$108.36	10/8/01 MILEAGE AUGUST & SEPTEMBER
			Total this claim		<u>\$108.36</u>	
20207	W	SON PRINTING	Operating Fund	Operating Supplies	\$9.00	10/8/01 RUBBER STAMPS
			Total this claim		<u>\$9.00</u>	
20207	W	CARROLL PUBLISHING COMP	Operating Fund	Elwood Adult	\$325.00	10/8/01 STATE DIRECTORY
			Total this claim		<u>\$325.00</u>	
20207	W	CENTRAL INDIANA HARDWAR	Operating Fund	Bldg. Matl. And Supplies	\$45.00	10/8/01 INSTALLATION OF THRESHOLD
			Operating Fund	Professional Services	\$200.00	
			Total this claim		<u>\$245.00</u>	
20208	W	CHAMPION AMERICA	Operating Fund	Furniture & Equipment	\$230.65	10/8/01 STONE ASH URN
			Total this claim		<u>\$230.65</u>	
20208	W	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$37.19	10/8/01 As per attached invoices.
			Operating Fund	Cleaning & Sanitation Supplies	\$36.52	
			Total this claim		<u>\$73.71</u>	
20207	W	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$196.42	10/8/01 As per attached invoices.
			Total this claim		<u>\$196.42</u>	
20208	W	COVEY INC.	Operating Fund	Office Supplies	\$290.50	10/8/01 As per attached invoices.
			Total this claim		<u>\$290.50</u>	
20209	W	CVS PHARMACY	Operating Fund	Professional Services	\$9.44	10/8/01 As per attached invoices.
			Total this claim		<u>\$9.44</u>	
20220	W	DEBORAH O'BRYANT	Operating Fund	Other	\$5.50	10/8/01 REFUND FOR LOST BOOK FINE
			Total this claim		<u>\$5.50</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>
20221	635	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$36.96	10/8/01	MILEAGE FOR AUGUST & SEPTEMBER
				Total this claim	<u>\$36.96</u>		
20222	636	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$637.50	10/8/01	FURNACE/AIR CONDITIONER REPAIR
			Operating Fund	Repair Parts/Maintenance	\$842.75		
				Total this claim	<u>\$1,480.25</u>		
20223	665	EXPANETS	Operating Fund	Professional Services	\$137.64	10/8/01	SERVICE AGREEMENT PHONE SYSTEM
				Total this claim	<u>\$137.64</u>		
20224	637	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$36.09	10/8/01	As per attached invoices.
				Total this claim	<u>\$36.09</u>		
20225	638	GALE GROUP	Operating Fund	Elwood Adult	\$479.46	10/8/01	As per attached invoices.
				Total this claim	<u>\$479.46</u>		
20226	663	GARY L. ROBERTSON	Operating Fund	Traveling Expense	\$86.18	10/8/01	MILEAGE-LSTA GRANT
				Total this claim	<u>\$86.18</u>		
20227	639	GATEWAY COMPANIES, INC	Gates Gift Fund	Technology Equipment	\$17,366.00	10/8/01	GATES COMPUTERS
			Gates Gift Fund	Technology Equipment	\$6,822.00		
			Gates Gift Fund	Technology Equipment	\$4,387.00		
				Total this claim	<u>\$28,575.00</u>		
20228	640	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$8.67	10/8/01	As per attached invoices.
				Total this claim	<u>\$8.67</u>		
20229	641	INDIANA CHAMBER	Operating Fund	Elwood Adult	\$45.00	10/8/01	HERE'S YOUR INDIANA GOVERNMENT
			Operating Fund	Frankton	\$20.00		
			Operating Fund	Summitville	\$32.50		
				Total this claim	<u>\$97.50</u>		
20230	642	INDIANA STATE LIBRARY	PLAC	Other	\$125.00	10/8/01	3RD QUARTER PLAC
				Total this claim	<u>\$125.00</u>		
20231	661	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$238.54	10/8/01	As per attached invoices.
			Operating Fund	Frankton	\$219.73		
				Total this claim	<u>\$458.27</u>		
20232	643	K MART	Operating Fund	Operating Supplies	\$59.08	10/8/01	As per attached invoices.
			Operating Fund	Technology Equipment	\$4.99		
			Operating Fund	Summitville Programing	\$18.96		
				Total this claim	<u>\$83.03</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>
20233	644	LIBRARY CORPORATION, THE	Operating Fund	Automation	\$53.00	10/8/01	As per attached invoices.
				Total this claim	<u>\$53.00</u>		
20234	645	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$193.25	10/8/01	As per attached invoices.
				Total this claim	<u>\$193.25</u>		
20235	646	MARVIN SAUBERT	Operating Fund	Professional Services	\$200.00	10/8/01	SEPTEMBER LAWN CARE
			Operating Fund	Operating Supplies	\$73.66		
				Total this claim	<u>\$273.66</u>		
20236	647	MATTHEW BENDER & CO., IN	Operating Fund	Elwood Adult	\$431.56	10/8/01	As per attached invoices.
				Total this claim	<u>\$431.56</u>		
20237	648	MIDWEST TAPE	Operating Fund	Frankton AV	\$313.89	10/8/01	As per attached invoices.
			Operating Fund	Elwood AV	\$456.80		
			Operating Fund	Summitville AV	\$279.84		
				Total this claim	<u>\$1,050.53</u>		
20238	649	MINOLTA BUSINESS SYSTEM	Operating Fund	Professional Services	\$110.00	10/8/01	SERVICE AND SUPPLIES FOR
			Operating Fund	Office Supplies	\$50.18		READER PRINTER
				Total this claim	<u>\$160.18</u>		
20239	650	PITNEYWORKS	Operating Fund	Equipment/Rental	\$151.00	10/8/01	POSTAGE MACHINE RENTAL
				Total this claim	<u>\$151.00</u>		
20240	651	POPULAR SUBSCRIPTION SE	Operating Fund	Elwood Period. & News.	\$2,598.97	10/8/01	ANNUAL MAGAZINE
			Operating Fund	Frankton Per. & Newsp.	\$1,282.40		SUBSCRIPTIONS
			Operating Fund	Summitville Period. & Newsp.	\$717.27		
				Total this claim	<u>\$4,598.64</u>		
20241	652	PUBLIC EMP. RETIREMENT F	Operating Fund	Emp Cont PERF	\$5,735.24	10/8/01	3RD QUARTER 2001 PAYMENT
			PERF	Payroll Deductions	\$2,024.11		
				Total this claim	<u>\$7,759.35</u>		
20242	653	PURCHASE POWER	Operating Fund	Postage & UPS	\$300.00	10/8/01	As per attached invoices.
			Operating Fund	Office Supplies	\$72.24		
				Total this claim	<u>\$372.24</u>		
20243	654	QUILL CORPORATION	Operating Fund	Office Supplies	\$722.21	10/8/01	As per attached invoices.
			Gates Gift Fund	Technology Equipment	\$149.99		
			Gates Gift Fund	Technology Equipment	\$59.97		
				Total this claim	<u>\$932.17</u>		
20244	655	RALPH MALEY	Operating Fund	Traveling Expense	\$48.16	10/8/01	MILEAGE
				Total this claim	<u>\$48.16</u>		

Warren Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
20245	666	RAMSAY BUSINESS PRODUC	Operating Fund	Professional Services	\$104.40	10/8/01	As per attached invoices.
				Total this claim	<u>\$104.40</u>		
20246	666	TASTE OF HOME	Operating Fund	Summitville	\$23.90	10/8/01	2002 TASTE OF HOME ANNUAL RECIPES
				Total this claim	<u>\$23.90</u>		
20247	657	UPSTART	Operating Fund	Operating Supplies	\$148.61	10/8/01	
				Total this claim	<u>\$148.61</u>		
20248	667	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$16.59	10/8/01	As per attached invoices.
				Total this claim	<u>\$16.59</u>		
20249	658	WEBER OFFICE EQUIPMENT	Operating Fund	Professional Services	\$48.00	10/8/01	REPAIRS TO COPIER
				Total this claim	<u>\$48.00</u>		
20250	669	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$95.00	10/10/01	BESS & WASP AT S'VILLE
				Total this claim	<u>\$95.00</u>		
20251	672	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$357.85	10/10/01	P/R ENDING 10/6/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	<u>\$1,757.85</u>		
20252	673	VIKING OFFICE PRODUCTS	Operating Fund	Office Supplies	\$310.63	10/10/01	As per attached invoices.
				Total this claim	<u>\$310.63</u>		
20253	680	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$1,202.64	10/24/01	
			Operating Fund	Electricity	\$12.42		
			Operating Fund	Electricity	\$337.42		
				Total this claim	<u>\$1,552.48</u>		
20254	681	AMERITECH	Operating Fund	Telephone & Telegraph	\$234.58	10/24/01	
				Total this claim	<u>\$234.58</u>		
20255	682	AT&T	Operating Fund	Telephone & Telegraph	\$15.72	10/24/01	As per attached invoices.
			Operating Fund	Telephone & Telegraph	\$67.16		
			Operating Fund	Telephone & Telegraph	\$60.25		
				Total this claim	<u>\$143.13</u>		
20256	679	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$823.11	10/24/01	P/R ENDING 10/20/01
			Insurance	Emp Cont Group Ins	\$714.40		
				Total this claim	<u>\$1,537.51</u>		
20257	683	EARTHLINK INC.	Operating Fund	Telephone & Telegraph	\$123.70	10/24/01	
				Total this claim	<u>\$123.70</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>
20258	676	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$948.09	10/24/01	PAYMENT FOR OCTOBER
			County Taxes Withheld	Payroll Deductions	\$267.08		
				Total this claim	<u>\$1,215.17</u>		
20259	684	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$23.63	10/24/01	
				Total this claim	<u>\$23.63</u>		
20260	685	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$202.58	10/24/01	MILEAGE 9/10/01-10/8/01
				Total this claim	<u>\$202.58</u>		
20261	678	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$436.37	10/24/01	P/R ENDING 10/20/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	<u>\$1,836.37</u>		
20262	686	TOWN OF FRANKTON	Operating Fund	Electricity	\$83.89	10/24/01	
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$9.66		
				Total this claim	<u>\$100.95</u>		
20263	687	VERIZON	Operating Fund	Telephone & Telegraph	\$241.10	10/24/01	
				Total this claim	<u>\$241.10</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>
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Total Amount of Claims \$103,646.73

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.

Wednesday, October 31, 2001

_____ 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 _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 10/1/01 To 10/31/01

Receipt #	Date	Name	Explanation	Bank	Total
486	10/1/01	HUNTINGTON BANK	SEPTEMBER INTEREST	2	\$3.28
487	10/1/01	FIRST FARMERS	SEPTEMBER INTEREST	4	\$16.24
488	10/1/01	COMMUNITY BANK	SEPTEMBER INTEREST	3	\$10.19
489	10/10/01	PAYROLL		1	\$4,461.41
490	10/24/01	PAYROLL		1	\$4,465.27
491	10/2/01	STAR FINANCIAL BANK	SEPTEMBER INTEREST	1	\$355.48
492	10/1/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3605	1	\$46.49
493	10/1/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3606	1	\$25.20
494	10/1/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3607	1	\$500.00
495	10/2/01	NANCY MURRAY	FINES AND FEES - RECEIPT 3 3608	1	\$74.40
496	10/2/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3609	1	\$68.00
497	10/3/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3610	1	\$50.40
498	10/3/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3611	1	\$35.00
499	10/4/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3612	1	\$44.00
500	10/25/01	EMILY DAVIDSON	FINES & FEES - RECEIPT # 3613	1	\$95.85
501	10/5/01	TREASURER MADISON CO	COUNTY OPTION TAX - RECEIPT # 3614	1	\$19,245.15
502	10/8/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3615	1	\$32.20
503	10/8/01	EMILY DAVIDSON	FINES & FEES - RECEIPT # 3616	1	\$29.70
504	10/8/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3617	1	\$43.59
505	10/8/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3618	1	\$45.69
506	10/9/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3619	1	\$44.30
507	10/10/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3620	1	\$18.90
508	10/11/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3621	1	\$41.45
509	10/11/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3622	1	\$20.00
510	10/11/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3623	1	\$20.00
511	10/12/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3624	1	\$71.59
512	10/12/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3625	1	\$117.90
513	10/15/01	DARLENE JEFFRIES	FINES AND FEES - RECEIPT # 3626	1	\$39.66
514	10/15/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3627	1	\$49.86
515	10/17/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3628	1	\$55.80
516	10/17/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3629	1	\$45.44
517	10/17/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3630	1	\$153.94
518	10/18/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3631	1	\$88.50
519	10/19/01	DIANA SHEPARD	FINES AND FEES - RECEIPT # 3632	1	\$36.96

Receipt #	Date	Name	Explanation	Bank	Total
520	10/19/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3633	1	\$127.12
521	10/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3634	1	\$48.90
522	10/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3635	1	\$26.40
523	10/22/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3636	1	\$41.00
524	10/22/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3637	1	\$25.50
525	10/23/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3638	1	\$90.00
526	10/23/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3639	1	\$35.10
527	10/24/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3640	1	\$30.50
528	10/24/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3641	1	\$51.20
529	10/25/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3642	1	\$53.70
530	10/26/01	DIANA SHEPARD	FINES AND FEES - RECEIPT # 3643	1	\$28.80
531	10/26/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3644	1	\$24.20
532	10/26/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3645	1	\$21.50
533	10/29/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3646	1	\$28.20
534	10/29/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3647	1	\$41.90
535	10/30/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3648	1	\$61.70
536	10/30/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3649	1	\$500.00
537	10/30/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3650	1	\$70.81
538	10/30/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3651	1	\$11.00
539	10/31/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3652	1	\$56.90
540	10/31/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3653	1	\$95.00
541	10/31/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3654	1	\$10.50
542	10/31/01	AUDITOR OF STATE OF IN	2001 LSTA GRANT REIMBURSEMENT - RECEIPT # 3655	1	\$597.12

Total All Receipts \$32,528.89

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List
North Madison County Public Library System
Report Date: From 10/1/01 To 10/31/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation
0	62	AE RYCE CO. INC.	10/8/01	RECEIPT BOOKS
20207	62	ARAB TERMITE & PEST CONT	10/8/01	As per attached invoices.
20210	62	SABARA SWISS	10/8/01	MILEAGE FOR SEPTEMBER
20211	62	BEVERLY AUSTIN	10/8/01	MILEAGE AUGUST & SEPTEMBER
20212	62	SON PRINTING	10/8/01	RUBBER STAMPS
20213	62	CARROLL PUBLISHING COMP	10/8/01	STATE DIRECTORY
20214	62	CENTRAL INDIANA HARDWAR	10/8/01	INSTALLATION OF THRESHOLD
20215	62	CHAMPION AMERICA	10/8/01	STONE ASH URN
20216	62	CINTAS CORPORATION	10/8/01	As per attached invoices.
20217	62	CITY WATER & SEWAGE DEP	10/8/01	As per attached invoices.
20218	62	COVEY INC.	10/8/01	As per attached invoices.
20219	62	CVS PHARMACY	10/8/01	As per attached invoices.
20220	62	DEBORAH O'BRYANT	10/8/01	REFUND FOR LOST BOOK FINE
20221	62	DIANA L. SHEPARD	10/8/01	MILEAGE FOR AUGUST & SEPTEMBER
20222	62	EDWARDS ELECTRICAL & ME	10/8/01	FURNACE/AIR CONDITIONER REPAIR
20224	62	FILIP. INC.	10/8/01	As per attached invoices.
20225	62	GALE GROUP	10/8/01	As per attached invoices.
20227	62	GATEWAY COMPANIES, INC	10/8/01	GATES COMPUTERS
20228	62	HORTON'S & SONS OF ELWO	10/8/01	As per attached invoices.
20229	62	INDIANA CHAMBER	10/8/01	HERE'S YOUR INDIANA GOVERNMENT
20230	62	INDIANA STATE LIBRARY	10/8/01	3RD QUARTER PLAC
20232	62	K MART	10/8/01	As per attached invoices.
20233	62	LIBRARY CORPORATION, THE	10/8/01	As per attached invoices.
20234	62	LIBRARY STORE INC., THE	10/8/01	As per attached invoices.
20235	62	MARVIN SAUBERT	10/8/01	SEPTEMBER LAWN CARE
20236	62	MATTHEW BENDER & CO., IN	10/8/01	As per attached invoices.
20237	62	MIDWEST TAPE	10/8/01	As per attached invoices.
20238	62	MINOLTA BUSINESS SYSTEM	10/8/01	SERVICE AND SUPPLIES FOR READER PRINTER
20239	62	PITNEYWORKS	10/8/01	POSTAGE MACHINE RENTAL
20240	62	POPULAR SUBSCRIPTION SE	10/8/01	ANNUAL MAGAZINE SUBSCRIPTIONS
20241	62	PUBLIC EMP. RETIREMENT F	10/8/01	3RD QUARTER 2001 PAYMENT
20242	62	PURCHASE POWER	10/8/01	As per attached invoices.
20243	62	QUILL CORPORATION	10/8/01	As per attached invoices.
20244	62	RALPH MALEY	10/8/01	MILEAGE
20246	62	TASTE OF HOME	10/8/01	2002 TASTE OF HOME ANNUAL RECIPES
20247	62	UPSTART	10/8/01	
20249	62	WEBER OFFICE EQUIPMENT	10/8/01	REPAIRS TO COPIER
20206	62	AMERITECH	10/8/01	As per attached invoices.
20208	62	AUDIO VISUAL COMMUNICATI	10/8/01	OCTOBER SERVICE CONTRACT
20231	62	INSPIRATIONAL BOOK DISTRI	10/8/01	As per attached invoices.
20209	62	BAKER & TAYLOR	10/8/01	As per attached invoices.
20226	62	GARY L. ROBERTSON	10/8/01	MILEAGE-LSTA GRANT
0	62	FIRST FARMERS BANK & TRU	10/8/01	PURCHASE OF CHECKS
20223	62	EXPANETS	10/8/01	SERVICE AGREEMENT PHONE SYSTEM
20245	62	RAMSAY BUSINESS PRODUC	10/8/01	As per attached invoices.
20248	62	VECTREN ENERGY DELIVERY	10/8/01	As per attached invoices.
0	62	PAYROLL	10/10/01	PAYROLL
20250	62	ARAB TERMITE & PEST CONT	10/10/01	BESS & WASP AT S'VILLE
0	62	EFTPS	10/10/01	P/R ENDING 10/6/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	671	AETNA LIFE INSURANCE AND	10/24/01	P/R ENDING 10/24/01	\$48.71
20201	672	MADISON COUNTY FEDERAL	10/24/01	P/R ENDING 10/24/01	\$1,753.91
20202	673	VIKING OFFICE PRODUCTS	10/24/01	P/R ENDING 10/24/01	\$204.85
0	674	PAYROLL	10/24/01	P/R ENDING 10/24/01	\$12,824.94
0	675	EFTPS	10/24/01	P/R ENDING 10/24/01	\$3,226.50
20200	676	INDIANA DEPARTMENT OF RE	10/24/01	P/R ENDING 10/24/01	\$1,215.97
0	677	AETNA LIFE INSURANCE AND	10/24/01	P/R ENDING 10/24/01	\$195.00
20201	678	MADISON COUNTY FEDERAL	10/24/01	P/R ENDING 10/24/01	\$1,250.57
20200	679	CITY OF ELWOOD NON-REVE	10/24/01	P/R ENDING 10/24/01	\$1,527.51
20203	680	AMERICAN ELECTRIC POWER	10/24/01		\$1,552.40
20204	681	AMERITECH	10/24/01		\$224.50
20205	682	AT&T	10/24/01	As per attached invoices.	\$143.13
20207	683	EARTHLINK INC.	10/24/01		\$123.75
20209	684	INDIANA-AMERICAN WATER C	10/24/01		\$22.23
20200	685	JAMIE B. SCOTT	10/24/01	MILEAGE 9/10/01-10/20/01	\$22.50
20202	686	TOWN OF FRANKTON	10/24/01		\$100.00
20203	687	VERIZON	10/24/01		\$241.10

Total Amount of Claims \$103,646.73

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.

Wednesday, October 31, 2001

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 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$103,646.73**

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Bank Balances

North Madison County Public Library System

Report as of: 10/31/01

<i>Bank</i>	
1	Star Financial Bank \$334,718.29
2	Huntington Bank \$0.00
3	Community Bank/Summitville \$11,804.22
4	First Farmers Bank & Trust \$18,566.74
<hr/>	
	<i>Total all banks = \$365,089.25</i>

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
MEETING ROOM
MONDAY, DECEMBER 10, 2001

EXECUTIVE SESSION
6:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

- 1. PURCHASE/LEASE OF REAL PROPERTY IC5-14-1.5-6(B)(2)(D)
- 2. RESOLUTION IC5-14-1.5-6(B)(6)

REGULAR MEETING
7:00 P.M.

CALL TO ORDER
CALL FOR QUORUM
MINUTES
ROLLING REGISTER & CHECKS
OLD BUSINESS

- 1. ELET OFFICERS
- 2. LONG RANGE PLAN APPROVAL
- 3. ADOPT WAGE INCREASE FOR EMPLOYEES

NEW BUSINESS

- 1. SECURITY SYSTEM FOR ENTRANCE
- 2. APPROPRIATIONS
- 3. ENFORCEANCES
- 4. RAINY DAY FUND RESOLUTION
- 5. LIABILITY INSURANCE RENEWAL

DIRECTOR'S REPORT

ADJOURNMENT

MERRY CHRISTMAS

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE SESSION
December 10, 2001
6:30pm

CALL TO ORDER

President Kevin Sipe called an executive session of the North Madison County Public Library to order at 6:30pm on December 10, 2001 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present with President Sipe were members Don Hill, Wayne Davidson, Jerry Kaiser and Pam Bohlander. Not in attendance were Cindy Powell and Betty Caldwell. Also present were Director Beverly Austin and Ursula Vetterl.

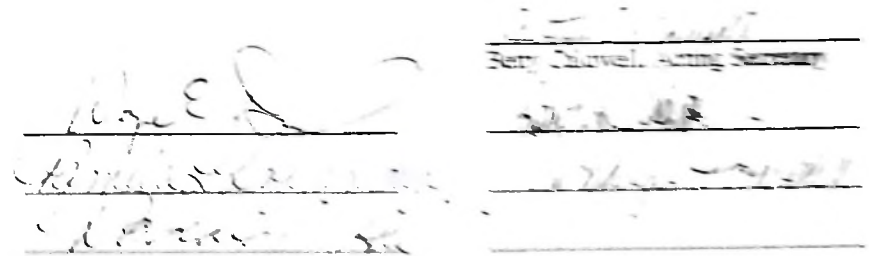
BUSINESS

Purchase/lease of real property IC5-14-1.5-6(B)(2)(D)

The lease agreement between the library system and National City Bank has been signed. No further discussion was held.

Personnel IC5-14-1.5-6-B-1.5

Discussion was held on DDD staff wage increase which included discussion for wage increase for the Information Technology Manager. The meeting was adjourned at 7:00pm.


Betty Caldwell, Acting Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY
DEPARTMENT OF SERVICES
REGULAR MEETING
DECEMBER 10, 2001
7:00pm

CALL TO ORDER

Meeting President Kevin Sipe called a regular meeting of the North Madison County Public Library Board of Trustees to order at 7:00pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present were President Kevin Sipe, members Don Hill, Wayne Davidson, Jerry Kaiser and Pam Bohlander. Not in attendance were Cindy Powell and Betty Caldwell. Also present was Director Beverly Austin and Administrative Assistant Diana Shepard.

MINUTES

Minutes were accepted after a motion was made by Pam Bohlander and seconded by Wayne Davidson. The motion was made to approve minutes from the Public Hearing, Executive Meeting and Regular Meeting, which were held on November 12, 2001, the motion carried.

CLAIMS REGISTER

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

OLD BUSINESS

Elect officers

The slate of officers was presented as follows: Kevin Sipe, President; Don Hill, Vice-President; Betty Caldwell, Secretary; Wayne Davidson, Treasurer; and Pam Bohlander, Assistant Treasurer. A motion was made by Pam Bohlander to accept the slate of officers as presented for the year 2002. A second was made by Don Hill and the motion carried.

Long Range Plan Approval

A long-range plan is required by the State to have a focus of where the library will be going. There will be a long-range plan for technology. A motion was made to accept the Long Range Plan as presented. Jerry Kaiser made a second and the motion carried.

Adopt wage increase for employees

Don Hill made a motion as follows: Mr. Chairman; I move to increase the hourly wage for the Information Technology Manager from \$10.86 per hour to \$11.78 per hour and to increase the wages of the administrative assistant and other employee groups by 4%. Jerry Kaiser made a second and the motion carried.

Security system for materials

Security system for materials

Due to recent incidents, the purchase of a security system was suggested. A quote has been obtained from West Access Systems. The system would include six outdoor video cameras, power supply, 16 inch monitor, multi-line phone line, 40' cable and cable installation and one year of maintenance for a total price of \$6,100.00. After discussion a motion was made by Pam Bohlander to purchase the security system. Wayne Davidson made a second and the members passed the motion. Some questions should still be answered as to legal issues when such a system is installed and there were also questions as to how the system works. Information will be gathered to answer these questions.

Appropriations

Year-end transfer of appropriations was read, which total \$54,700.00. A motion was made by Pam Bohlander to accept the appropriation transfers as presented. Jerry Kaiser made a second and the motion carried.

Encumbrances

2001 encumbrance list was read with a total of \$9,307.06. It includes purchases that have been made but the invoice will not be received until after the first of next year. A motion was made by Jerry Kaiser to accept the 2001 encumbrance list. Pam Bohlander made a second and the motion carried.

Rainy Day Fund Resolution

A new section has been added to Indiana Code IC36-4-8-5.1, which allows political subdivisions that are funded through taxable property, to transfer unused and unencumbered funds at the end of their fiscal year from their Operating Fund into a Local Rainy Day Fund. A motion was made by Pam Bohlander to accept the Local Rainy Day Fund Resolution as read. Jerry Kaiser made a second and the motion carried.

Liability insurance renewal

Directors & officers liability insurance is purchased through the Indiana Library Federation. Last year the total premium was \$1249 with an increase of \$164 for a total premium for the year of 2002 of \$1423. The current policy will expire on January 1, 2002. Permission is requested to renew the current policy. A motion was made by Don Hill to renew the directors & officers liability insurance, seconded by Wayne Davidson and passed by the members.

Director's report



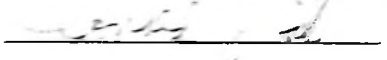
The official audit report has been received from the State Board of Accounts. The tax board has approved the additional appropriation of \$6,500. On Friday, December 7 Indiana University sent representatives Beverly Byle, Executive Director of Development of University Libraries; Carolyn Walters, Head of Undergraduate Library Services; and Pat Steele, Head of Customer and Access Services and coordinator of the main library Academic Information Services to the Hazelbaker Library. Mr. Ralph Hazelbaker has made a large donation to Indiana University and would like to see some kind of joint

TRANSACTION REPORT

Dec-07-01 Fri 1:03 PM

services between these two libraries. The meeting was held to brainstorm to see if there could be a joint effort to establish such a partnership. It was decided that an intern could come to the Hazelbaker Library to review their collection, but it seems that there is not a lot that can be done to establish joint services. Galen Cook from Cook Electric will be ordering parts for the in-ground lights around the building, which are out and also ballast and bulbs for other lights that are out. These parts could be quite expensive, but it is felt that it is important to have our lighting system working. Christmas at the Library, sponsored by the Friends of the Library was very successful. Santa was in attendance, which made our young patrons quite ecstatic. The Friends of the Library book and computer sale raised \$1,300. A look was taken at the monthly statistics and it was pointed out that this is the first time that Elwood alone has circulated more than 100,000 items in one year. Our library usage by Young Adult patrons has increased due much to the efforts of Amber Blood. She has been having them participate in plays and other activities to increase their interest. Currently there is not a filtering system on our public computers. Libraries must comply with filtering rules by next July. In March it will go before the legislation, therefore, many libraries are waiting to see what is decided before they make decisions on filtering software, which is very expensive. Currently the staff tries to monitor what is being accessed on the public computers.

A motion was made to adjourn at 8:00pm by Jerry Kaiser. Wayne Davidson made a second and the motion carried.

	<u>Kentia Caldwell</u> Betty Caldwell, Acting Secretary
	<u>Brenda Powell</u>
	_____

Type	Sending	Receiver	TX/RX Time	Pages	Note
Dec-07	1:02 PM	HERALD-BULLETIN	29a	1	OK

Post-it® Fax Note	757	Date		# of pages	
To	<i>Herald Bulletin</i>	From			
Co./Dept.	<i>Please publish in Saturday</i>	Co.			
Phone #	<i>or Monday paper</i>	Phone #			
Fax #		Fax #			

Thank

Post-it® Fax Note	7671	Date		# of pages	
To	<i>Herald Bulletin</i>	From			
Co./Dept.		Co.			
Phone #	<i>Please publish in Saturday</i>	Phone #			
Fax #	<i>or Monday paper</i>	Fax #			

Thanks

TRANSACTION REPORT

Dec-07-01 Fri 1:01 PM

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Dec-07	1:01 PM	CALL-LEADER	27s	1	OK

**2002 NMCPLS
BOARD OF TRUSTEES**

(Term is 4 years. Limit is 4 consecutive terms or 16 consecutive years.)

Mr. Kevin Sipe, President, 754-8868
3512 W St. Rd. 128 754-7879 Work
Frankton, IN 46044 *Frankton-Lapel and Madison Grant School*
Corporations (1st term expires 7/9/02)

Mr. Don Hill, Vice-President 552-6403
715 South Anderson Street
Elwood, IN 46036
Elwood Community School Corp (1st term expires 5/31/05)

Mr. Wayne Davidson, Treasurer 536-4034
101 South Broadway
Summitville, IN 46070 *Replacement for Sharan Pace—will complete her term.)*
County Commissioners (2nd term expires 2/28/02)

Mrs. Betty Caldwell, Secretary 552-7128
1900 North C Street
Elwood, In 46036
Elwood Community School Corporation (1st term expires 5/31/02-completing
L. Sizelove's term)

Mrs. Pamela Bohlander, 552-7160
8246 W 1300 N 754-8415 Work
Elwood, IN 46036
County Commissioners (3rd term expires 5/6/05)

Mr. Jerry Kaiser 552-7291
9163W 1500N 623-5302 Cell
Elwood, IN 46036
County Council (3rd term expires 3/7/02)

Mrs. Cindy Powell 536-2079
15181 North 100 East
Summitville, IN 46070
County Council (1st term expires 1/10/03)

(Update 12/12/01)

NMCPLS LONG-RANGE PLAN - 2002-2004

NMCPLS MISSION: To provide information sources and services at the user's point of need.

The North Madison County Public Library System 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. Each library serves as the information center of the community, just as the free public library serves as the cornerstone of our democratic society. If the populace is to govern itself wisely and develop its full potential, then individuals must avail themselves of a free public library.

The public library has special importance for the individual. Each one approaches it with a unique background, utilizes it at one's own pace, and derives benefits from it to the full extent of one's needs, desires and capacities. NMCPLS is committed to providing the widest diversity of views and expressions, without restriction, and to upholding the American Library Association Library Bill of Rights.

While NMCPLS recognizes its primary responsibility to its own constituency, it is also committed to cooperative sharing of resources and services with other agencies for the mutual benefit of all. Residents of five townships are served by the system—Pipe Creek, Duck Creek, Boone, Van Buren, and Lafayette. In addition, NMCPLS supports the educational mission of the following public school districts: Elwood community Schools Corporation, Frankton-Lapel Community Schools and Madison-Grant School Corporation.

NMCPLS operates under Indiana State Laws IC 20-14, IC 4-23-7 and 7.1. These laws provide for a seven-member Board of Trustees to govern the library system by setting policy. Trustees employ an administrator for the system and individual managers who oversee day-to-day operation of facilities. In addition to compliance with State law, an effort is made to see that NMCPLS meets or exceeds standards established by the Indiana Library and Historical Board. All decisions and activities of NMCPLS are predicated on accountability to its tax-paying citizens.

Goals: Desired end results, generally after three or more years

Objectives: Specific and measurable targets for accomplishing goals.

Activities: Tasks to be performed.

Evaluation: Methods used to measure results and ensure accountability.

SWOT: Strengths, Weaknesses, Opportunities, Threats.

Collaborative relationship: differs from routine "programming," in that a collaborative relationship is regular, recurring partnership activities which are mutually beneficial.

Goal I. Mission Support & Organizational Development

- A. Increase number of registered borrowers
- B. Expand the Frankton Community Library facility.
- C. Expand auxiliary group.

Goal II. Optimum Community Literacy

- A. Accommodate information technology access & training. (See also NMCPLS Technology Plan, 2002-2004)

2002

I.A. *Objective:* Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2002 from total on Jan. 1, 2002 to obtain net gain.

I.B. *Objective:* Expand the Frankton Community Library facility.

Activities: Select group and establish timetable for feasibility study.

Evaluation: Person/persons doing feasibility should establish timetable. NMCPLS Director compile information on funding sources for Board Consideration. Complete these steps by Dec. 31, 2002.

I.C. *Objective:* Expand auxiliary group.

Activities: NMCPLS Director will meet with Friends group and discuss Various needs and suggest volunteers meet to form expansion committee.

Evaluation: By December 31, 2002.

II.A. *Objective:* Accommodate information technology access & training.

Activities: IT Mgr will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2002 due to potential impact on budget preparation.

2003

I.A. *Objective:* Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2003 from total on Jan. 1, 2003 to obtain net gain.

I.B. *Objective:* Expand the Frankton Community Library facility.

Activities: Course of action determined and final project plan completed, including funding.

Evaluation: By December 2003

I.C. *Objective:* Expand auxiliary group.

Activities: Friends group will have officers, committees and yearly plan for activities as well as gifts for presentation to library.

Evaluation: By December 2003.

II.A. *Objective:* Accommodate information technology access & training.

Activities: IT Mgr. Will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2003 due to potential impact on budget preparation.

TRANSFER OF APPROPRIATIONS

December 10, 2001

2004

I.A. Objective: Increase number of registered borrowers.

Activities: Promote registration of new patrons, especially through programming & local media coverage of library services.

Evaluation: Subtract total number of registrations on Dec. 31, 2004 from total on Jan. 1, 2004 to obtain net gain.

I.B. Objective: Expand the Frankton community Library facility.

Activities: Plan completed.

Evaluation: December 31, 2004

I.C. Objective: Expand auxiliary group.

Activities: Continued development of membership drive, programming and projects by Friends group.

Evaluation: December 31, 2004

II.A. Objective: Accommodate information technology access & training.

Activities: IT Mgr will continue to assess patron and staff needs regarding emerging technologies & report to Director.

Evaluation: By May 31, 2004 due to potential impact on budget preparation.

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

Sec 1. 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 governing the same:

1.13 Wages of Janitor	\$ 1,000.00
2.23 Fuel, Oil and Lubricants	25.00
3.1 Professional Services	2,000.00
3.13 Other Professional Services	1,000.00
3.23 Traveling Expense	300.00
3.31 Advertising & Public Notices	100.00
3.4 Insurance	2,000.00
3.51 Gas	1,000.00
3.8 Dues	50.00
3.81 Taxes	25.00
4.1 Land Buildings Improvements	1,300.00
4.2 Furniture & Equipment	18,000.00
4.21 Technology Equipment	6,000.00
4.34 Frankton	1,500.00
4.36 Elwood Indiana Room	50.00
4.42 Summitville Periodicals & Newspapers	100.00
4.51 Elwood AV	200.00
4.54 Technology Software	50.00

TOTAL for Operating Fund \$34,700.00

WHEREAS, It has been shown that certain existing appropriations now have unobligated 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:

1.18 Emp Cont PERF	\$ 4,430.00
2.1 Office Supplies	1,100.00
2.12 Stationary & Supplies	300.00
2.21 Cleaning & Sanitation Supplies	300.00
2.25 Paint and Painting supplies	400.00
2.27 Other Repair & Maintenance Supplies	1,000.00
2.31 Book Processing	1,000.00
2.32 Automation	3,000.00
2.11 Official Records	500.00
3.11 Consulting Services	5,000.00
3.12 Legal Services	4,500.00

3.14 Engineering & Architects	5,000.00
3.22 Postage & UPS	\$ 300.00
3.24 Professional Meetings	1,000.00
3.27 Elwood Adult Programming	900.00
3.3 Title Source	270.00
3.62 Equipment/Maintenance	3,000.00
3.72 Equipment/Rental	2,000.00
4.4 Elwood Periodicals & Newspapers	200.00
4.41 Frankton Periodicals & Newspapers	500.00

TOTAL for Operating Fund \$34,700.00

Adopted this 10th Day of December, 2001

NAY

ATTEST:

Betty Caldwell
 Betty Caldwell, Acting Secretary

Beverly Austin
 Beverly Austin, Director

AYE

Amelia Bellander
Jerry Kaiser
Kevin King
Wayne E. Dinkin
Don Hill

ENCUMBRANCE LIST
 OUT OF THE 2001 OPERATING FUND

WHEREAS, It has been determined that it is necessary to encumber the following sums of money out of the 2001 Operating Fund Budget and add to the 2002 Operating Fund Budget; now, therefore:

Sec 1. Be it ordained by the County North Madison County Public Library Board of Trustees, that for the expenses of the taxing unit the following sums of money are hereby encumbered, subject to the laws governing the same:

Security System	
Best Access Systems	\$ 5,735.06
Director Computer	
Gateway	1,786.00
Youth Service Computer	
Gateway	1,786.00
Digital Camera	
TigerDirect.Com/Visa	500.00
TOTAL for Operating Fund Encumbrances	\$9,807.06

Adopted this 10th Day of December, 2001

NAY

AYE

Amelia Bellander
Jerry Kaiser
Kevin King
Wayne E. Dinkin
Don Hill

ATTEST:

Betty Caldwell
 Betty Caldwell, Acting Secretary

Beverly Austin
 Beverly Austin, Director

LOCAL RAINY DAY FUND RESOLUTION

WHEREAS It has been determined that the North Madison Public Library System will establish a Local Rainy Day Fund to receive transfers of unused and unencumbered funds that remain in the Operating Fund at the end of the fiscal year. This fund is established in accordance with Section 2 of Indiana Code IC36-1-8-5.1, which was added effective July 1, 2001. This fund is subject to the same appropriation process as other funds that receive tax money. Not more than ten percent of the North Madison County Public Library's total budget for the fiscal year can be transferred to the Local Rainy Day Fund. This fund can accumulate from year to year.

NOW THEREFORE BE IT ORDAINED (resolved) by the Board of Trustees of the North Madison County Public Library System, Madison County, that a Local Rainy Day Fund be established, this fund may be used for any expense that the Board of Trustees see fit, that is currently an appropriation of the Library's Operating Fund.

Adopted this 10th day of December 2001.

NAY

AYE

Annula Z. Rollander

James Hansen

Kevin [unclear]

Wayne E. [unclear]

Don Hill

ATTEST:

Beverly J. Austin
Library Director
Betty Caldwell

SENATE ENROLLED ACT No. 176

P.L. 251-2001

Local Rainy Day Funds

SECTION 1. IC 36-1-8-5 IS AMENDED TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2001]: Sec. 5. (a) This section applies to all funds raised by a general or special tax levy on a taxable property of a political subdivision.

(b) Whenever the purposes of a tax levy have been fulfilled and an unused and unencumbered balance remains in the fund, the fiscal body of the political subdivision shall order the balance of that fund to be transferred as follows, unless a statute provides that it be transferred otherwise:

(1) Funds of a county, to the general fund or rainy day fund of the county, as provided in section 5.1 of this chapter.

(2) Funds of a municipality, to the general fund or rainy day fund of the municipality, as provided in section 5.1 of this chapter.

(3) Funds of a township for redemption of poor relief obligations, to the poor relief fund of the township or rainy day fund of the township, as provided in section 5.1 of this chapter.

(4) Funds of any other political subdivision, to the general fund or rainy day fund of the political subdivision, but as provided in section 5.1 of this chapter. However, if the political subdivision is dissolved or does not have a general fund or rainy day fund, then to the general fund of each of the units located in the political subdivision in the same proportion that the assessed valuation of the unit bears to the total assessed valuation of the political subdivision.

(c) Whenever an unused and unencumbered balance remains in the civil township fund of a township and a current tax levy for the fund is not needed, the township fiscal body may order any part of the balance of that fund transferred to the debt service fund of the school corporation located in or partly in the township; but if more than one (1) school corporation is located in or partly in the township, then any sum transferred shall be transferred to the debt service fund of each of those school corporations in the same proportion that the part of the assessed valuation of the school corporation in the township bears to the total assessed valuation of the township.

SECTION 2. IC 36-1-8-5.1 IS ADDED TO THE INDIANA CODE AS A NEW SECTION TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2001]: Sec. 5.1. (a) A political subdivision may establish a rainy day fund to receive transfers of unused and unencumbered funds under section 5 of this chapter.

(b) The rainy day fund is subject to the same appropriation process as other funds that receive tax money. Before making an appropriation from the rainy day fund, the fiscal body shall make a finding that the proposed use of the rainy day fund is consistent with the intent of the fund.

(c) In any fiscal year, a political subdivision may transfer not more than ten percent (10%) of the political subdivision's total budget for that fiscal year to the rainy day fund.

(d) The state board of tax commissioners may not reduce the actual or maximum permissible levy of a political subdivision as a result of a balance in the rainy day fund of the political subdivision.

Register Of Claims

North Madison County Public Library System

Report Date: From 11/13/01 To 12/10/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	772	AETNA LIFE INSURANCE AND	Annunty	Payroll Deductions	\$180.00	12/5/01	P/R ENDING 12/1/01
				Total this claim	\$180.00		
0	771	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,060.35	12/5/01	P/R ENDING 12/1/01
			FICA	Payroll Deductions	\$859.38		
			Federal Taxes Withheld	Payroll Deductions	\$1,550.83		
			Medicare	Payroll Deductions	\$200.97		
				Total this claim	\$3,671.53		
0	770	PAYROLL	Operating Fund	Salary of Assistants	\$13,097.79	12/5/01	PAYROLL
			Operating Fund	Wages of Janitor	\$763.14		
				Total this claim	\$13,860.93		
0	763	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,061.60	11/21/01	P/R ENDING 11/17/01
			FICA	Payroll Deductions	\$860.37		
			Federal Taxes Withheld	Payroll Deductions	\$1,553.42		
			Medicare	Payroll Deductions	\$201.23		
				Total this claim	\$3,676.62		
0	762	PAYROLL	Operating Fund	Salary of Assistants	\$13,161.13	11/21/01	PAYROLL
			Operating Fund	Wages of Janitor	\$715.40		
				Total this claim	\$13,876.53		
20327	765	AETNA LIFE INSURANCE AND	Annunty	Payroll Deductions	\$180.00	11/21/01	P/R ENDING 11/17/01
				Total this claim	\$180.00		
20328	754	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$1,194.10	11/21/01	As per attached invoices.
			Operating Fund	Electricity	\$356.54		
				Total this claim	\$1,550.64		
20329	755	AT&T	Operating Fund	Telephone & Telegraph	\$54.84	11/21/01	As per attached invoices.
				Total this claim	\$54.84		
20330	766	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$750.61	11/21/01	P/R ENDING 11/17/01
		Insurance		Emp Cont Group Ins	\$643.40		
				Total this claim	\$1,394.01		
20331	758	EARTHLINK INC.	Operating Fund	Telephone & Telegraph	\$59.85	11/21/01	INTERNET FOR FRANKTON & SUMMITVILLE
				Total this claim	\$59.85		

<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>
20332	768	GATEWAY COMPANIES, INC	Operating Fund	Technology Equipment	\$2,435.00	11/21/01	COMPUTER FOR FRANKTON
				Total this claim	<u>\$2,435.00</u>		
20333	757	GLENNA STEWART	Operating Fund	Traveling Expense	\$14.84	11/21/01	
				Total this claim	<u>\$14.84</u>		
20334	764	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$936.55	11/21/01	P/R DEDUCTIONS FOR NOVEMBER
			County Taxes Withheld	Payroll Deductions	\$263.67		
				Total this claim	<u>\$1,200.22</u>		
20335	759	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$38.02	11/21/01	As per attached invoices.
				Total this claim	<u>\$38.02</u>		
20336	760	INDIANAPOLIS STAR	Operating Fund	Frankton Per. & Newsp.	\$117.00	11/21/01	1 YEAR SUBSCRIPTION - FRANKTON
				Total this claim	<u>\$117.00</u>		
20337	767	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$838.66	11/21/01	P/R ENDING 11/17/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	<u>\$2,238.66</u>		
20338	769	PURCHASE POWER	Operating Fund	Postage & UPS	\$349.27	11/21/01	
				Total this claim	<u>\$349.27</u>		
20339	761	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$245.11	11/21/01	As per attached invoices.
				Total this claim	<u>\$245.11</u>		
20340	774	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$160.21	12/5/01	
				Total this claim	<u>\$160.21</u>		
20341	775	ELWOOD CALL LEADER	Operating Fund	Summitville Period. & Newsp.	\$105.00	12/5/01	1 YEAR NEWSPAPER SUBSCRIPTION FOR SUMMITVILLE
				Total this claim	<u>\$105.00</u>		
20342	773	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$838.66	12/5/01	P/R ENDING 12/1/01
			Operating Fund	Other Professional Services	\$1,400.00		
				Total this claim	<u>\$2,238.66</u>		
20343	776	SHARON FOUTS	Operating Fund	Fuel, Oil and Lubricants	\$2.95	12/5/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$19.82		
			Operating Fund	Elwood Children's Programing	\$7.50		
			Operating Fund	Professional Meetings	\$12.41		
				Total this claim	<u>\$42.68</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>
20344	777	TOWN OF FRANKTON	Operating Fund	Electricity	\$88.89	12/5/01	
			Operating Fund	Water	\$8.85		
			Operating Fund	Waste Disposal Services	\$8.49		
				Total this claim	<u>\$106.23</u>		
20345	778	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$13.36	12/5/01	
				Total this claim	<u>\$13.36</u>		
20346	822	ANDERSON COSTUME SHOP	Operating Fund	Frankton Programing	\$105.00	12/10/01	SANTA & MRS CLAUS COSTUMES
				Total this claim	<u>\$105.00</u>		
20347	808	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$46.00	12/10/01	As per attached invoices.
				Total this claim	<u>\$46.00</u>		
20348	811	AT&T	Operating Fund	Telephone & Telegraph	\$54.91	12/10/01	As per attached invoices.
				Total this claim	<u>\$54.91</u>		
20349	779	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	12/10/01	SEVICE CONTRACT FOR DECEMBER
				Total this claim	<u>\$119.00</u>		
20350	810	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,275.26	12/10/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$2,167.75		
			Operating Fund	Elwood YA	\$163.11		
			Operating Fund	Frankton	\$886.42		
			Operating Fund	Summitville	\$1,852.76		
			Operating Fund	Elwood AV	\$14.40		
			Operating Fund	Other	\$66.45		
				Total this claim	<u>\$6,426.15</u>		
20351	806	BARBARA MCADAMS	Operating Fund	Operating Supplies	\$31.29	12/10/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$11.62		
				Total this claim	<u>\$42.91</u>		
20352	780	BARBARA SNIPES	Operating Fund	Travelling Expense	\$58.80	12/10/01	MILEAGE FOR NOVEMBER
				Total this claim	<u>\$58.80</u>		
20353	825	BON PRINTING	Operating Fund	Operating Supplies	\$40.50	12/10/01	As per attached invoices.
				Total this claim	<u>\$40.50</u>		
20354	791	CAROLYN LAMBERTSON	Operating Fund	Traveling Expense	\$8.40	12/10/01	MILEAGE FOR MEETING
				Total this claim	<u>\$8.40</u>		
20355	781	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$36.52	12/10/01	
			Operating Fund	Cleaning & Sanitation Supplies	\$37.19		
				Total this claim	<u>\$73.71</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>
20356	816	COMPUTER SOLUTIONS FOR	Operating Fund	Technology Equipment	\$5,693.00	12/10/01	INFOCUS LP 345 - HP CAMMIBOOK XE3
				Total this claim	\$5,693.00		
20357	813	COOK ELECTRIC, INC.	Operating Fund	Professional Services	\$400.00	12/10/01	LABOR & MATERIALS FOR LIGHTING REPAIRS AT ELWOOD
			Operating Fund	Repair Parts/Maintenance	\$197.23		
				Total this claim	\$597.23		
20358	782	COVEY INC.	Operating Fund	Office Supplies	\$39.90	12/10/01	
				Total this claim	\$39.90		
20359	807	CVS PHARMACY	Operating Fund	Operating Supplies	\$28.96	12/10/01	FILM, PHOTO DEVELOPMENT, CHRISTMAS FOR POSTMAN,UPS,&NEWCARRIER
			Operating Fund	Professional Services	\$26.26		
				Total this claim	\$55.22		
20360	805	DATATECH COMMUNICATION	Operating Fund	Elwood Adult	\$319.95	12/10/01	PREPAID-DATATECH BUSINESS DIRECTORY W/2 YR LISTING
				Total this claim	\$319.95		
20361	815	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$16.80	12/10/01	MILEAGE
				Total this claim	\$16.80		
20362	783	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$526.73	12/10/01	NEW ON/OFF SWITCH ON BOILER HVAC
				Total this claim	\$526.73		
20363	809	ELWOOD PIPECREEK GENEALOGY	Operating Fund	Frankton	\$35.20	12/10/01	ELWOOD CITY CEMETERY-PAY WHEN ORDERED
				Total this claim	\$35.20		
20364	826	ELWOOD PIPECREEK GENEALOGY	Operating Fund	Elwood Indiana Room	\$60.00	12/10/01	2 copies of Elwood City Cemetery Book
				Total this claim	\$60.00		
20365	784	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$107.55	12/10/01	
				Total this claim	\$107.55		
20366	785	GALE GROUP	Operating Fund	Elwood Adult	\$496.02	12/10/01	As per attached invoices.
				Total this claim	\$496.02		
20367	786	GARY L. ROBERTSON	Operating Fund	Traveling Expense	\$13.69	12/10/01	MILEAGE FOR NOVEMBER-LSTA GRANT
				Total this claim	\$13.69		
20368	787	GAYLORD BROS.	Operating Fund	Furniture & Equipment	\$165.20	12/10/01	BOOK SUPPORTS
				Total this claim	\$165.20		

<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>
20369	788	GENEALOGY.COM	Operating Fund	Elwood Indiana Room	\$52.98	12/10/01	As per attached invoices.
				Total this claim	<u>\$52.98</u>		
20370	824	GRUNAU COMPANY	Operating Fund	Professional Services	\$245.00	12/10/01	QUARTERLY INSPECTION FOR SPRINKLER SYSTEM
				Total this claim	<u>\$245.00</u>		
20371	789	HARRIS INFOSOURCE	Operating Fund	Elwood Adult	\$126.10	12/10/01	2002 HARRIS INDUSTRIAL DIRECTORY
				Total this claim	<u>\$126.10</u>		
20372	790	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$123.42	12/10/01	LIGHT BULBS
				Total this claim	<u>\$123.42</u>		
20373	818	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$89.33	12/10/01	As per attached invoices.
			Operating Fund	Frankton	\$112.40		
				Total this claim	<u>\$201.73</u>		
20374	821	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$42.56	12/10/01	MILEAGE
				Total this claim	<u>\$42.56</u>		
20375	792	K MART	Operating Fund	Operating Supplies	\$30.54	12/10/01	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$259.96		
			Operating Fund	Elwood Children's Programing	\$31.99		
			Operating Fund	Summitville Programing	\$40.98		
			Operating Fund	Summitville AV	\$97.79		
				Total this claim	<u>\$461.26</u>		
20376	793	LIBRARY CORPORATION, THE	Operating Fund	Book Processing	\$184.00	12/10/01	ITEM BARCODES FOR ALL THREE BRANCHES
				Total this claim	<u>\$184.00</u>		
20377	794	LORETTA DODD	Operating Fund	Traveling Expense	\$64.12	12/10/01	MILEAGE FOR NOVEMBER
				Total this claim	<u>\$64.12</u>		
20378	795	MARVIN SAUBERT	Operating Fund	Professional Services	\$310.00	12/10/01	LAWNCARE FOR NOVEMBER-SUMMITVILLE
				Total this claim	<u>\$310.00</u>		
20379	796	MATTHEW BENDER & CO., IN	Operating Fund	Elwood Adult	\$65.28	12/10/01	As per attached invoices.
				Total this claim	<u>\$65.28</u>		
20380	823	MICHAEL BYRGE	Operating Fund	Frankton Programing	\$50.00	12/10/01	SANTA & MRS. CLAUS FOR FRANKTON PROGRAM
				Total this claim	<u>\$50.00</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>
20381	797	MIDWEST TAPE	Operating Fund	Frankton AV	\$341.69	12/10/01	As per attached invoices.
			Operating Fund	Elwood AV	\$455.81		
			Operating Fund	Summitville AV	\$301.55		
				Total this claim	<u>\$1,099.05</u>		
20382	798	MINOLTA BUSINESS SYSTEM	Operating Fund	Equipment/Maint.	\$140.00	12/10/01	REPAIR OF READER PRINTER
				Total this claim	<u>\$140.00</u>		
20383	814	MUNCIE NEWSPAPERS, INC.	Operating Fund	Elwood Period. & News.	\$234.00	12/10/01	52 WEEKS SUBSCRIPTION FOR ELWOOD
				Total this claim	<u>\$234.00</u>		
20384	799	PAMELA BOHLANDER	Operating Fund	Salary of Board Treasurer	\$300.00	12/10/01	SALARY FOR BOARD TREASURER
				Total this claim	<u>\$300.00</u>		
20385	800	QUILL CORPORATION	Operating Fund	Office Supplies	\$72.42	12/10/01	As per attached invoices.
			Operating Fund	Operating Supplies	\$57.39		
				Total this claim	<u>\$129.81</u>		
20386	820	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$255.05	12/10/01	TONER, W-2, COPY COUNT, FRANKTON LEASE
			Operating Fund	Operating Supplies	\$18.00		
			Operating Fund	Equipment/Rental	\$86.38		
				Total this claim	<u>\$359.43</u>		
20387	801	ROBERT BACH	Operating Fund	Summitville Programing	\$40.00	12/10/01	SANTA FOR STORYTIME-SUMMITVILLE-DECEMBER 17, 2001
				Total this claim	<u>\$40.00</u>		
20388	802	SENTIMENTAL PRODUCTIONS	Operating Fund	Elwood AV	\$82.95	12/10/01	As per attached invoices.
				Total this claim	<u>\$82.95</u>		
20389	819	SUPERIOR LAMP AND SUPPL	Operating Fund	Operating Supplies	\$108.60	12/10/01	ENVIROSAFE LIGHTS
				Total this claim	<u>\$108.60</u>		
20390	803	USI, INC	Operating Fund	Operating Supplies	\$170.39	12/10/01	LAMINATION POUCHES
				Total this claim	<u>\$170.39</u>		
20391	817	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$70.16	12/10/01	As per attached invoices.
				Total this claim	<u>\$70.16</u>		
20392	812	VERIZON	Operating Fund	Telephone & Telegraph	\$240.68	12/10/01	As per attached invoices.
				Total this claim	<u>\$240.68</u>		
20393	814	WEBER OFFICE EQUIPMENT	Operating Fund	Operating Supplies	\$13.00	12/10/01	As per attached invoices.
				Total this claim	<u>\$13.00</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$67,825.60

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, December 10, 2001

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 December, 2001.

Annula Lullander

Jason Kauer

Kenneth M. ...

Wayne E. Hill

Don Hill

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

**2002 NMCPLS
BOARD OF TRUSTEES**

(Term is 4 years. Limit is 4 consecutive terms or 16 consecutive years.)

Mr. Kevin Sipe, President, 754-8868
3512 W St. Rd. 128 754-7879 Work
Frankton, IN 46044 Frankton-Lapel and Madison Grant School
Corporations (1st term expires 7/9/02)

Mr. Don Hill, Vice-President 552-6403
715 South Anderson Street
Elwood, IN 46036
Elwood Community School Corp (1st term expires 5/31/05)

Mr. Wayne Davidson, Treasurer 536-4034
101 South Broadway
Summitville, IN 46070 Replacement for Sharan Pace—will complete her term.)
County Commissioners (2nd term expires 2/28/02)

Mrs. Betty Caldwell, Secretary 552-7128
1900 North C Street
Elwood, In 46036
Elwood Community School Corporation (1st term expires 5/31/02-completing
L. Sizelove's term)

Mrs. Pamela Bohlander, 552-7160
8246 W 1300 N 754-8415 Work
Elwood, IN 46036
County Commissioners (3rd term expires 5/6/05)

Mr. Jerry Kaiser 552-7291
9163W 1500N 623-5302 Cell
Elwood, IN 46036
County Council (3rd term expires 3/7/02)

Mrs. Cindy Powell 536-2079
15181 North 100 East
Summitville, IN 46070
County Council (1st term expires 1/10/03)

(Update 12/12/01)



Best Access Systems
8150 East 75th Street
Indianapolis, IN 46250
Phone: 317 849 0600
Fax: 317 845 7646

WE ARE PLEASED TO PROVIDE THE FOLLOWING PROPOSAL

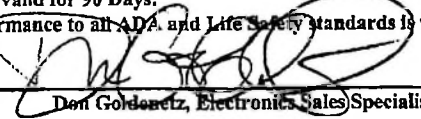
QUOTE # DG120301E Dec-3-01
Elwood Public Library High School Digital CCTV
Attention: Beverly Austin Terms: Net 30 Days
Phone #: 765-552-5001 F.O.B.: Installation
Fax: 765-552-0955

Qty.	Part #	Description
2	LTC-7040/21-55	Outdoor Color Camera w/5-50mm Lens
1	LTC-5404/60	4 Camera Power Supply
1	LTC2821/90	13" Monitor
1	LTC2642/60	9 Channel Duplex Multiplexer
0	LTC-3963/61	Time Lapse VCR to record up to 240 Hours
0.5	CSC-221125	RG59/U plenum Coax + 18/2 Wire
1	LOT	Miscellaneous Electrical Hardware and Cable

Notes:
Proposal includes complete installation, system start up and training.
Proposal includes two cameras installed outside facing parking lot entry and bicycle rack.

Equipment-	\$ 3,216.25
Optional First Year Service Contract-	\$ 558.81
Total Installation-	\$ 1,960.00
Grand Total-	\$ 5,735.06

Quote valid for 90 Days. Add tax if applicable
Conformance to all ADA and Life Safety standards is the responsibility of the end user.

By: 
Don Gordonetz, Electronics Sales Specialist

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	NOV 2000	NOV 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3306	3301	-5	0%	38669
JUVENILE	2408	2649	241	10%	24343
Y. A.	160	212	52	33%	1934
PERIOD.	478	557	79	17%	5794
AUDIO	176	260	84	48%	2597
VIDEO	1947	3296	1349	69%	30206
TOTAL	8475	10275	1800	21%	103543
FRANKTON					
ADULT	1124	925	-199	-18%	11662
JUVENILE	778	599	-179	-23%	8173
Y. A.	45	50	5	11%	463
PERIOD.	339	258	-81	-24%	3060
AUDIO	25	37	12	48%	444
VIDEO	809	954	145	18%	9995
TOTAL	3120	2823	-297	-10%	33797
HAZELBAKER					
ADULT	622	655	33	5%	7955
JUVENILE	560	310	-250	-45%	5474
Y. A.	30	38	8	27%	430
PERIOD.	114	127	13	11%	1306
AUDIO	41	48	7	17%	618
VIDEO	418	382	-36	-9%	4201
TOTAL	1785	1560	-225	-13%	19984
SYSTEM					
ADULT	5052	4881	-171	-3%	58286
JUVENILE	3746	3558	-188	-5%	37990
Y. A.	235	300	65	28%	2827
PERIOD.	931	942	11	1%	10160
AUDIO	242	345	103	43%	3659
VIDEO	3174	4632	1458	46%	44402
TOTAL	13380	14658	1278	10%	157324
TRAFFIC					
ELWOOD	9706	1849			968
FRANKTON		39			46
HAZELBAK.					301
REF.					
ELWOOD	2495	492			301
FRANKTON		240			223
HAZELBAK.					125
ASSITS.					
ELWOOD	766				
FRANKTON		n/a			
HAZELBAK.					
COMP. A.					
ELWOOD	1071				
FRANKTON		3 / 8			2 / 100
HAZELBAK.					
PROG. A.					
ELWOOD	4 / 19				
FRANKTON		1 / 150			
HAZELBAK.					

I move to increase the hourly wage for the Information Technology Manager from \$10.86 per hour to \$11.78 per hour and to increase the wages of the administrative assistant and other employee groups by 4%.

Current Salary	4%	
\$ 22,588.80	\$23,492.35	(\$903.55 increase)
(\$10.86 per hour)	(\$11.29 per hour)	

\$22,588.80 + \$1,000.00 = \$23,588.80 or \$11.34 per hr. (.05 above others)
This equals a \$ 96.45 increase -only slightly above the 4%.

\$22,588.80 + \$1,500.00 = \$24,088.80 or \$11.58 per hr. (.29 above others)
This equals a \$ 596.45 increase above the 4%.

\$23,492.35 + \$1,000.00 = \$24,492.35 or \$11.78 per hr. (.49 above others)
This equals a \$1,903.55 increase.

\$23,492.35 + \$1,500.00 = \$24,992.35 or \$12.02 per hr. (.73 above others)
This equals a \$2,403.55 increase.

Financial Report
North Madison County Public Library System

Report Dates = 11/1/01 to 11/30/01

<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	\$364,068.84	\$73,135.78	\$833,608.83	\$23,003.41	\$708,583.27	\$239,043.28
105 Operating Fund Investment	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Subtotal	\$364,068.84	\$73,135.78	\$958,608.83	\$23,003.41	\$833,583.27	\$239,043.28
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$0.00	\$743.00	\$0.00	\$625.00	\$50.00
110 LIRF Investment	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$0.00	\$45,269.79	\$45,340.28
120 Gift	\$11,933.51	\$0.00	\$4,533.16	\$345.00	\$2,519.65	\$9,920.00
122 Gates Gift Fund	\$0.00	\$0.00	\$29,878.51	\$0.00	\$32,424.00	\$2,545.49
130 Debt Service Fund	\$5,689.06	\$0.00	\$121,000.00	\$0.00	\$133,130.98	\$17,820.04
Subtotal	\$51,861.06	\$0.00	\$224,154.67	\$345.00	\$247,969.42	\$75,675.81
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$3,068.19	\$36,283.21	\$3,068.19	\$36,283.21	\$0.00
202 FICA	\$0.00	\$1,688.28	\$20,108.85	\$1,688.28	\$20,108.85	\$0.00
203 State Tax Withheld	\$0.00	\$936.55	\$11,124.78	\$936.55	\$11,124.78	\$0.00
204 County Taxes Withheld	\$0.00	\$263.67	\$3,130.74	\$263.67	\$3,130.74	\$0.00
205 PERF	\$0.00	\$0.00	\$5,415.79	\$562.66	\$6,561.24	\$1,145.45
206 Credit Union	\$0.00	\$1,277.32	\$11,859.75	\$1,277.32	\$11,859.75	\$0.00
207 Annuity	\$0.00	\$360.00	\$4,480.00	\$360.00	\$4,480.00	\$0.00
208 Insurance	\$0.00	\$643.40	\$7,129.40	\$643.40	\$7,129.40	\$0.00
209 Medicare	\$0.00	\$394.83	\$4,702.60	\$394.83	\$4,702.60	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$8,632.24	\$104,235.12	\$9,194.90	\$105,380.57	\$1,145.45
Grand Total	\$415,929.90	\$81,768.02	\$1,286,998.62	\$32,543.31	\$1,186,933.26	\$315,864.54

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 11/1/01 To 11/30/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personnel Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$25,808.45	\$306,702.05	\$38,567.55	88.2
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$1,421.05	\$17,627.02	\$272.58	95.3
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.15 Emp. Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,083.11	\$24,811.45	\$3,039.55	89.1
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$15,345.38	\$17,420.62	46.8
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$750.61	\$7,056.71	\$1,943.29	78.4
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$30,063.22	\$372,572.88	\$62,614.12	85.6
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$424.21	\$6,660.70	\$3,339.30	66.6
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$204.07	\$204.07	\$545.93	27.2
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$1,345.30	\$5,347.91	\$852.09	86.3
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$405.01	\$1,906.73	\$593.27	76.3
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$42.26	\$7.74	84.5
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$231.82	\$268.18	46.4
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$24.00	\$476.00	4.8
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,132.75	\$367.25	75.5

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2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$329.22	\$564.18	\$1,435.82	28.2
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$929.43	\$3,750.28	\$1,249.72	75.0
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,010.00	\$4,990.00	66.7
Subtotal	\$44,000.00		\$44,000.00	\$3,637.24	\$29,874.70	\$14,125.30	67.9
2. Supplies							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$451.32	\$865.36	\$784.64	52.4
Subtotal	\$1,650.00		\$1,650.00	\$451.32	\$865.36	\$784.64	52.4
3. Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,838.50	\$16,377.86	\$1,122.14	93.6
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$55.00	\$4,945.00	1.1
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,800.00	\$32,953.80	\$2,046.20	94.2
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$764.06	\$7,063.93	\$2,936.07	70.6
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$425.69	\$2,083.35	\$616.65	77.2
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$214.06	\$2,403.81	(\$3.81)	100.2
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,773.02	\$1,226.98	59.1
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$120.16	\$877.96	\$122.04	87.8
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$82.91	\$600.66	\$1,399.34	30.0
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$721.10	\$278.90	72.1
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$148.04	\$617.73	\$82.27	88.2
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,230.00	\$270.00	89.2
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$52.77	\$332.49	(\$82.49)	133.0
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,171.00	(\$171.00)	101.9

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3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$0.00	\$200.00	\$150.00	57.1
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$293.29	\$5,927.80	\$72.20	98.8
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,550.64	\$19,171.56	\$2,828.44	87.1
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$200.36	\$2,111.03	\$788.97	72.8
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$60.00	\$397.27	\$202.73	66.2
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$280.00	\$720.00	28.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$58.00	\$3,942.00	1.5
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$233.28	\$744.27	\$2,255.73	24.8
3.8 Dues	\$800.00	\$0.00	\$800.00	\$0.00	\$828.95	(\$28.95)	103.6
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$0.00	\$825.00	(\$25.00)	103.1
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$8,783.76	\$117,805.59	\$35,694.41	76.7

4. Capitol Outlays

4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$1,800.00	(\$1,300.00)	360.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$10,998.09	\$13,505.24	(\$10,505.24)	450.2
4.21 Technology Equipment	\$10,000.00	\$675.00	\$10,675.00	\$2,438.98	\$14,255.88	(\$3,580.88)	133.5
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$4,473.56	\$31,114.04	\$3,885.96	88.9
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$2,449.21	\$10,187.87	\$2,312.13	81.5
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$209.33	\$1,790.64	\$209.36	89.5
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$1,623.87	\$20,395.69	(\$395.69)	102.0
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$2,651.84	\$11,208.88	\$1,991.12	84.9
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$912.59	\$3,922.28	\$77.72	98.1
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$187.20	\$3,868.58	\$556.42	87.4
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$209.30	\$1,586.68	\$813.32	66.1

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4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$92.30	\$1,170.87	\$79.13	93.7
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$1,518.54	\$8,610.16	\$389.84	95.7
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$852.60	\$3,323.71	\$1,156.29	74.2
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$350.84	\$1,733.26	\$866.74	66.7
4.54 Techology Software	\$2,500.00	\$0.00	\$2,500.00	\$1,224.00	\$2,028.14	\$471.86	81.1
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$19,582.59	\$0.00	100.0
Subtotal	\$146,437.59	\$675.00	\$147,112.59	\$30,192.25	\$150,084.51	(\$2,971.92)	102.0
Grand Total	\$780,774.59	\$675.00	\$781,449.59	\$73,127.79	\$671,203.04	\$110,246.55	85.9

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 11/1/01 To 11/30/01

Receipt #	Date	Name	Explanation	Bank	Total
43	11/7/01	PAYROLL		1	\$4,351.85
44	11/7/01	FIRST FARMERS BANK	OCTOBER INTEREST	4	\$40.81
45	11/30/01	COMMUNITY BANK	OCTOBER INTEREST	3	\$10.68
46	11/21/01	PAYROLL		1	\$4,843.05
47	11/2/01	STAR FINANCIAL BANK	OCTOBER INTEREST	1	\$319.24
48	11/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3658	1	\$48.44
49	11/2/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3659	1	\$32.00
550	11/2/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3660	1	\$99.00
551	11/3/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3661	1	\$40.60
552	11/3/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3662	1	\$47.40
553	11/5/01	TREASURER MADISON CO	COUNTY OPTION TAX (NOVEMBER DISTRIBUTION)	1	\$19,245.15
554	11/5/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3664	1	\$173.50
555	11/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3665	1	\$143.10
556	11/8/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3666	1	\$61.70
557	11/8/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3667	1	\$51.90
558	11/9/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3668	1	\$56.46
559	11/9/01	NANCY MURRAY	SALE OF BOOKS - RECEIPT # 3669	1	\$17.30
560	11/9/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3670	1	\$59.50
561	11/12/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3671	1	\$41.00
562	11/12/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3672	1	\$45.00
563	11/13/01	DARLENE JEFFRIES	FINES AND FEES - RECEIPT # 3673	1	\$97.40
564	11/14/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3674	1	\$63.44
565	11/14/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3675	1	\$106.60
566	11/14/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3676	1	\$54.00
567	11/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3677	1	\$23.80
568	11/16/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3678	1	\$53.46
569	11/16/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3679	1	\$54.14
570	11/19/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3680	1	\$28.45
571	11/19/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3681	1	\$59.65
572	11/19/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3682	1	\$105.02
573	11/19/01	TED & JAN ROSE	DONATION FOR YOUTH SERVICE - ELWOOD - RECEIPT # 3683	1	\$100.00
574	11/19/01	DONALD & NOREEN NANC	DONATION FOR YOUTH SERVICE - ELWOOD - RECEIPT # 3684	1	\$50.00

Receipt #	Date	Name	Explanation	Bank	Total
575	11/19/01	GOLDEN CIRCLE CLASS-E	DONATION FOR YOUTH SERVICE - ELWOOD - RECEIPT # 3685	1	\$20.00
576	11/20/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3686	1	\$24.20
577	11/20/01	EMILY DAVIDSON	SALE OF BOOKS - RECEIPT # 3687	1	\$12.85
578	11/20/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3688	1	\$25.90
579	11/20/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3689	1	\$61.90
580	11/21/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3690	1	\$112.30
581	11/26/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3691	1	\$8.25
582	11/26/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3692	1	\$35.80
583	11/26/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3693	1	\$37.90
584	11/26/01	STEPHEN ROSE	DONATION FOR YOUTH SERVICE - ELWOOD - RECEIPT # 3694	1	\$100.00
585	11/26/01	WILLIAM & LINDA HARRIS	DONATION FOR YOUTH SERVICE - ELWOOD - RECEIPT # 3695	1	\$25.00
586	11/26/01	PATRICIA COPHER	DONATION FOR YOUTH SERVICE - ELWOOD - RECEIPT # 3696	1	\$30.00
587	11/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3697	1	\$77.20
588	11/27/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3698	1	\$66.80
589	11/28/01	BARBARA McADAMS	FINES & FEES - RECEIPT # 3699	1	\$43.40
590	11/28/01	EMILY DAVIDSON	FINES & FEES - RECEIPT # 3700	1	\$48.20
591	11/28/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3701	1	\$500.00
592	11/28/01	AUDITOR OF STATE OF IN	LSTA GRANT REIMBURSEMENT FOR OCTOBER - RECEIPT # 3702	1	\$593.42
593	11/29/01	EMILY DAVIDSON	FINES & FEES - RECEIPT # 3703	1	\$43.75
594	11/30/01	CAROLYN LAMBERTSON	FINES & FEES - RECEIPT # 3704	1	\$51.05
595	11/30/01	NANCY MURRAY	FINES & FEES - RECEIPT # 3705	1	\$52.40

Total All Receipts \$32,543.31

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 11/1/01 To 11/30/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	688	PAYROLL	11/7/01	PAYROLL	\$13,352.97
0	689	EFTPS	11/7/01	P/R ENDING 11/3/01	\$3,557.79
0	690	AETNA LIFE INSURANCE AND	11/7/01	P/R ENDING 11/3/01	\$180.00
20266	691	MADISON COUNTY FEDERAL	11/7/01	P/R ENDING 11/3/01	\$1,838.86
20264	692	CITY WATER & SEWAGE DEP	11/7/01	As per attached invoices.	\$162.34
20265	693	CNHI MEDIA	11/7/01	26 WKS HERALD BULLETIN-FRANKTON	\$92.30
20267	694	22ND STREET HARDWARE	11/12/01	LIGHT BULBS	\$329.22
20269	695	ALL POINTS CARPET & UPHO	11/12/01	CLEAN CARPET AT FRANKTON	\$135.00
20270	696	AMBER BLOOD	11/12/01	MILEAGE TO CHILDREN'S PROGRAMMING	\$6.72
20271	697	AMERITECH	11/12/01	As per attached invoices.	\$331.70
20272	698	ARAB TERMITE & PEST CONT	11/12/01	As per attached invoices.	\$46.00
20273	699	AT&T	11/12/01	As per attached invoices.	\$76.34
20274	700	AUDIO VISUAL COMMUNICATI	11/12/01	SEVICE CONTRACT FOR NOVEMBER	\$119.00
20276	701	BARBARA MCADAMS	11/12/01	PETTY CASH REIMBURSEMENT	\$29.92
20277	702	BARBARA SNIPES	11/12/01	MILEAGE FOR OCTOBER	\$42.45
20278	703	BEVERLY CROWELL	11/12/01	REFUND OF LOST BOOK THAT WAS PAID FOR	\$7.99
20268	704	A.E. BOYCE CO., INC.	11/12/01	PAYROLL & ACCOUNTS RECEIVABLE CHECKS	\$451.32
20280	705	CINTAS CORPORATION	11/12/01	As per attached invoices.	\$110.90
20282	706	CVS PHARMACY	11/12/01	As per attached invoices.	\$24.61
20281	707	CNHI MEDIA	11/12/01	26 WKS RENEWAL HERALD-BULLETIN-S'VILLE:LEGAL NOTICE ADD APPROPRIATION	\$105.06
20283	708	DEMCO	11/12/01	As per attached invoices.	\$449.38
20285	709	DIANA L. SHEPARD	11/12/01	MILEAGE	\$43.40
20286	710	EDWARDS ELECTRICAL & ME	11/12/01	HVAC SERVICE	\$956.25
20287	711	ELWOOD CALL LEADER	11/12/01	PT-TIME CLERK POSITION-LEGAL NOTICE; ADD APPROPRIATION	\$40.01
20288	712	EXPANETS	11/12/01	SERVICE AGREEMENT (TELECOMMUNICATIONS)	\$137.64
20289	713	FOX TV & APPLIANCE, INC.	11/12/01	SERVICE ON TV/VCR	\$20.00
20290	714	GALE GROUP	11/12/01	As per attached invoices.	\$427.30
20291	715	GARETH STEVENS	11/12/01	As per attached invoices.	\$113.70
20293	716	GAYLORD BROS.	11/12/01	LIBRARY CARDS-APPLICATION CARDS-BOOK RETURN-BOOK PROCESSING	\$2,724.84
20294	717	GENEALOGICAL PUBLISHING	11/12/01	As per attached invoices.	\$127.62
20295	718	GENEALOGY.COM	11/12/01	As per attached invoices.	\$106.99
20298	719	HORTON'S & SONS OF ELWO	11/12/01	As per attached invoices.	\$22.42
20299	720	ID SYSTEMS USA, INC.	11/12/01	As per attached invoices.	\$142.00
20300	721	INDIANA HISTORICAL SOCIET	11/12/01	MEMBERSHIP RENEWAL	\$35.00
20301	722	INDIANAPOLIS STAR	11/12/01	1 YR SUBSCRIPTION FOR ELWOOD	\$187.20
20284	723	DES MOINES STAMP MANUFA	11/12/01	As per attached invoices.	\$113.40
20292	724	GARY L. ROBERTSON	11/12/01	MILEAGE LSTA GRANT	\$106.65
20302	725	INSPIRATIONAL BOOK DISTRI	11/12/01	As per attached invoices.	\$759.80
20303	726	INTEGRATED DATA SOLUTIO	11/12/01	NORTON ANTIVIRUS - 34 LICENSES	\$1,224.00
20304	727	K MART	11/12/01	As per attached invoices.	\$200.19
20305	728	LIBRARY STORE INC., THE	11/12/01	As per attached invoices.	\$388.66
20306	729	MANIFOLD REFUSE, INC.	11/12/01	TRASH SERVICE 4TH QUARTER-FRANKTON	\$60.00
20307	730	MARSH SUPERMARKET	11/12/01	As per attached invoices.	\$68.50
20308	731	MARVIN SAUBERT	11/12/01	LAWN CARE FOR OCTOBER-SUMMITVILLE	\$400.00
20309	732	MATTHEW BENDER & CO., IN	11/12/01	As per attached invoices.	\$192.12
20310	733	MIDWEST TAPE	11/12/01	As per attached invoices.	\$2,286.82

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
20311	734	MINOLTA BUSINESS SYSTEM	11/12/01	READER PRINTER	\$9,400.00
20312	735	POSTMASTER	11/12/01	STAMPS FOR FRANKTON	\$68.00
20314	736	PUBLISHERS QUALITY LIB. SE	11/12/01	As per attached invoices.	\$203.36
20313	737	PROQUEST INFORMATION & L	11/12/01	As per attached invoices.	\$99.97
20315	738	QUILL CORPORATION	11/12/01	As per attached invoices.	\$382.77
20316	739	RADIO SHACK	11/12/01	As per attached invoices.	\$3.98
20317	740	RAMSAY BUSINESS PRODUC	11/12/01	As per attached invoices.	\$208.28
20318	741	ROSEN PUBLISHING GROUP	11/12/01	As per attached invoices.	\$867.35
20319	742	SELBY PUBLISHING	11/12/01	As per attached invoices.	\$637.50
20320	743	SPECIALTY STORE SERVICES	11/12/01	As per attached invoices.	\$79.55
20321	744	STAR FINANCIAL BANK	11/12/01	SAFE DEPOSIT BOX	\$25.00
20322	745	STATE CHEMICAL MANUFACT	11/12/01	As per attached invoices.	\$286.13
20323	746	TIPTON COUNTY HISTORICAL	11/12/01	TIPTON COUNTY MILLENIUM MOMENTS	\$12.50
20324	747	UPSTART	11/12/01	As per attached invoices.	\$82.91
20325	748	VECTREN ENERGY DELIVERY	11/12/01	As per attached invoices.	\$48.18
20326	749	VERIZON	11/12/01	As per attached invoices.	\$241.33
20297	750	H.W.WILSON COMPANY	11/12/01	As per attached invoices.	\$1,266.00
20296	751	GROLIER EDUCATIONAL	11/12/01	ENCY AMERICANA 2001-SUMMITVILLE	\$801.43
20275	752	BAKER & TAYLOR	11/12/01	As per attached invoices.	\$7,104.92
20279	753	BON PRINTING	11/12/01	LETTERHEAD ENVELOPES	\$204.07
20328	754	AMERICAN ELECTRIC POWER	11/21/01	As per attached invoices.	\$1,550.64
20329	755	AT&T	11/21/01	As per attached invoices.	\$54.84
20333	757	GLENNA STEWART	11/21/01		\$14.84
20331	758	EARTHLINK INC.	11/21/01	INTERNET FOR FRANKTON & SUMMITVILLE	\$59.85
20335	759	INDIANA-AMERICAN WATER C	11/21/01	As per attached invoices.	\$38.02
20336	760	INDIANAPOLIS STAR	11/21/01	1 YEAR SUBSCRIPTION - FRANKTON	\$117.00
20339	761	VECTREN ENERGY DELIVERY	11/21/01	As per attached invoices.	\$245.11
0	762	PAYROLL	11/21/01	PAYROLL	\$13,876.53
0	763	EFTPS	11/21/01	P/R ENDING 11/17/01	\$3,676.62
20334	764	INDIANA DEPARTMENT OF RE	11/21/01	P/R DEDUCTIONS FOR NOVEMBER	\$1,200.22
20327	765	AETNA LIFE INSURANCE AND	11/21/01	P/R ENDING 11/17/01	\$180.00
20330	766	CITY OF ELWOOD NON-REVE	11/21/01	P/R ENDING 11/17/01	\$1,394.01
20337	767	MADISON COUNTY FEDERAL	11/21/01	P/R ENDING 11/17/01	\$2,238.66
20332	768	GATEWAY COMPANIES, INC	11/21/01	COMPUTER FOR FRANKTON	\$2,435.00
20338	769	PURCHASE POWER	11/21/01		\$349.27

Bank Balances

North Madison County Public Library System

Report as of: 11/30/01

<i>Bank</i>		
1	Star Financial Bank	\$285,442.09
2	Huntington Bank	\$0.00
3	Community Bank/Summitville	\$11,814.90
4	First Farmers Bank & Trust	\$18,607.55
<i>Total all banks =</i>		<u>\$315,864.54</u>

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Date</i>	<i>Explanation</i>	<i>Total</i>
Total Amount of Claims					\$81,768.02

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, December 03, 2001

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 3 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$81,768.02

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
January 15, 2001

REGULAR MEETING
To be held at the Elwood Public Library

7:00 P.M.

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

1. Library policy update
2. Frankton estimate
3. Commercial appraisal
4. Meeting Room booking

NEW BUSINESS

1. Meeting time and place for 2001
2. Internet Policy review
3. Personnel Policy Committee

DIRECTOR'S REPORT:

ADJOURN

ANNUAL FINANCIAL MEETING
To be held immediately following Regular Meeting

CALL TO ORDER
CALL FOR QUORUM
REPORT OF INVESTMENTS, BANKS
ADJOURN

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
Board of Trustees Regular Meeting
January 15, 2001
7:00pm

CALL TO ORDER

President Sharan Pace called a regular meeting of the North Madison County Public Library to order in the meeting room of the Elwood Public Library at 7:00 on January 15, 2001. There was no executive meeting held.

CALL FOR QUORUM

Present with President Pace were Board Members Kevin Sipe, Betty Caldwell, Pamela Bohlander and David Hoffman; also in attendance were Director Beverly Austin and Administrative Assistant Diana Shepard.

MINUTES

Minutes were approved with a motion made by David Hoffman, seconded by Pam Bohlander and passed by the members.

CLAIMS REGISTER

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

OLD BUSINESS

Library policy

After a review of the fee policy Director Austin suggested a change for the scanning fee to read there is no charge to scan to a disc, also to lower the charge for reader printer copies to \$0.10. A motion was made by David Hoffman to accept these changes. Betty Caldwell made a second and the members passed the motion.

Frankton Estimate

A contractor has been contacted by Barbara McAdams to submit an estimate to grade and gravel the drive at Frankton, he would like to wait until the weather permits to give her an estimate.

Commercial appraisal

Director Austin will continue research to determine if the rent that National City Bank is currently paying is fair to both parties.

Meeting room booking

Director Austin reported that she is now letting the Front Desk Staff book the meeting room with the understanding that if there are any questions they are free to contact her for help.

NEW BUSINESS

Meeting time and place for 2001

A motion was made by David Hoffman to continue to meet on the second Monday of each month at 7:00 and to meet at the various libraries Elwood, Summitville and Frankton. A second was made by Betty Caldwell and passed by the members.

Internet policy review

Copies of the public access computer policy of the NMCPLS, signature sheets acknowledging the computer policy for both adults and parents/guardians were distributed by Director Austin for the members to consider for the next board meeting. These policies are for the most part what was in the former policy. She explained that with the installation of the T-1 line law requires filtering.

Personnel policy committee

Director Austin asks for two volunteers from the board to be on a committee along with staff members to work on the personnel policy. Betty Caldwell and Kevin Sipe most graciously accepted. It has been requested by staff members to consider an amendment to the resignation entitlement clause of the personnel policy for eligible employees, which would include compensation for accumulated sick time upon resignation.

Directors Report

On January 3, 2001 Edwards completed the installation of the ventilation system in the telecommunications room. The cost was \$1,112.83. On Friday, January 12 the T-1 line was installed. It was ask about the possibility of T-1 lines at the branches. At the present time the State does not help with the monthly bills to maintain the line, so it is not feasible at this time. Director Austin distributed a letter that was written to Attorney Wilson concerning the lock/door situation at Elwood. She is waiting to find out the name of the company who originally installed the doors to see if they will repair the doors and then get new locks. The Gates grant is coming along, Gates' staff is great to work with. Liability insurance for officers and directors has been obtained through the Indiana Library Federation at a cost of \$1,259. The name of the company who furnishes this insurance for the Federation is Arlington/Roe & Co. The 2001 budget has been approved. The water line on the East side of the building at Elwood has been turned off because of a leak. The only time this line was used was in the summer time when the sprinkler was used on the lawn, it is not an emergency that the line is fixed at this time. Summitville has a water leak coming from their roof; the repair is scheduled. Concerns were made about the raising rates by Indiana Gas and how it will affect the appropriations. Director Austin reported that she would be keeping an eye on this situation.

A motion was made by Pam Bohlander to adjourn the meeting at 7:45pm. The motion passed after David Hoffman made a second.

David P. Hoffman
David Hoffman, Secretary

Jeany J. Kaiser
Kevin Sipe
Pam Bohlander

Sharon Pace
Betty Caldwell
Cindy Powell

BOARD OF FINANCE MEETING
January 15, 2001
7:45pm

President Sharon Pace called the annual Board of Finance Meeting to order on January 15, 2001 at 7:45pm. Also present were members Kevin Sipe, Betty Caldwell, Pam Bohlander and David Hoffman.

A copy of the Investment Register was given each member and it was explained how money is invested in CDs. Each of the six banks are contacted to see which one has the highest CD rate with the money which is available to invest and the length of time that it can be invested. The banks are Star Financial Bank, Huntington Bank and First Farmer's Bank of Elwood, Union State Bank and National City Bank of Frankton and Community Bank of Summitville. A motion was made by David Hoffman to accept these six banks as depositories. The motion was seconded by Pam Bohlander and passed by the members.

A motion was made by Pam Bohlander to accept the standing officers as the Financial Officers for the year 2001. David Hoffman seconded this motion and it passed unanimously.

A motion was made by Kevin Sipe and seconded by David Hoffman to continue to use the Herald Bulletin and Elwood Call Leader as the newspapers for notice of meetings and advertisement of the budget. The members passed the motion.

Meeting was adjourned at 8:00pm with a motion from Pam Bohlander, seconded by Kevin Sipe.

Date	Inquiry amount	Length of maturity	Star Fin. Elwood	Huntingtn Elwood	1st Farmers Elwood	Comm Bank Summit	Natl City Bank Frank	Union Bank Frank
1/26/00	\$125,000	90 days	4.25%	5.25%	4.70%	4.45%	5.85%	5.85%
6/26/00	\$25,000	7 mo	5.00%	4.75%	5.31%	5.02%	5.85%	5.85%
1/4/01	\$ 125,000.00	90 days	4.80%	4.84%	5.88%	5.10%	5.85%	5.75%
1/4/01	\$ 34,000.00	7 mo	6.43%	6.06%	6.36%	6.20%	5.85%	5.50%

David L. Hoffman
 David Hoffman, Secretary

Sharon Pace

Betty Caldwell

Pam Bohlander

Jerry J. Kanaw

Kevin Sipe

Cinder Powell

Register Of Claims
North Madison County Public Library System

Report Date: From 1/1/01 To 1/17/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	2	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$950.68	1/3/01	PAYROLL ENDING 12/30/00
			Federal Taxes Withheld	Payroll Deductions	\$1,360.72		
			FICA	Payroll Deductions	\$770.49		
			Medicare	Payroll Deductions	\$180.19		
				Total this claim	<u>\$3,262.08</u>		
0	45	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$997.82	1/17/01	P/R ENDING 1/13/01
			Federal Taxes Withheld	Payroll Deductions	\$1,393.47		
			FICA	Payroll Deductions	\$808.70		
			Medicare	Payroll Deductions	\$189.12		
				Total this claim	<u>\$3,389.11</u>		
0	44	PAYROLL	Operating Fund	Salary of Assistants	\$12,244.61	1/17/01	PAYROLL
			Operating Fund	Wages of Janitor	\$798.64		
				Total this claim	<u>\$13,043.25</u>		
0	1	PAYROLL	Operating Fund	Salary of Assistants	\$11,703.40	1/3/01	PAYROLL
			Operating Fund	Wages of Janitor	\$723.68		
				Total this claim	<u>\$12,427.08</u>		
0	38	STAR FINANCIAL BANK	Operating Fund	Official Records	\$4.73	1/8/01	CHECKING ACCOUNT DEPOSIT SLIPS
				Total this claim	<u>\$4.73</u>		
19654	3	INDIANA DEFERRED COMPEN	Annuity	Payroll Deductions	\$170.00	1/3/01	P/R ENDING 12/30/00
				Total this claim	<u>\$170.00</u>		
19655	4	MADISON COUNTY FEDERAL	Operating Fund	Other Professional Services	\$1,346.15	1/3/01	P/R ENDING 12/30/00
			Credit Union	Payroll Deductions	\$522.15		
				Total this claim	<u>\$1,868.30</u>		
19656	5	NATIONAL CITY BANK	Operating Fund	Purchase Of Investments	125,000.00	1/3/01	TO PURCHASE CD OUT OF OPERATING FUND
				Total this claim	<u>\$125,000.00</u>		
19657	6	STAR FINANCIAL BANK	LIRF	Purchase Of Investments	\$34,000.00	1/3/01	PURCHASE CD OUT OF LIRF FUND
				Total this claim	<u>\$34,000.00</u>		
19658	7	22ND STREET HARDWARE	Operating Fund	Other Repair & mainten.supplies	\$4.83	1/8/01	
				Total this claim	<u>\$4.83</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>
19659	8	AMERITECH	Operating Fund	Telephone & Telegraph	\$200.06	1/8/01	
				Total this claim	\$200.06		
19660	35	AT&T	Operating Fund	Telephone & Telegraph	\$25.08	1/8/01	
				Total this claim	\$25.08		
19661	10	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	1/8/01	SERVICE AGREEMENT FOR JANUARY, 2001
				Total this claim	\$119.00		
19662	9	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	1/8/01	SERVICE AGREEMENT
				Total this claim	\$137.64		
19663	31	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$689.81	1/8/01	As per attached invoices.
			Operating Fund	Frankton	\$7.19		
			Operating Fund	Summitville	\$25.18		
				Total this claim	\$722.18		
19664	11	BARBARA SNIPES	Operating Fund	Traveling Expense	\$46.14	1/8/01	TRAVELING EXPENSE, DECEMBER 2000
				Total this claim	\$46.14		
19665	12	BUREAU OF BUSINESS PRAC	Operating Fund	Official Records	\$21.65	1/8/01	SOCIAL SECURITY BOOKLETS
				Total this claim	\$21.65		
19666	13	BURNETTE - DELLINGER INC.	Operating Fund	Official Bonds	\$100.00	1/8/01	PUBLIC OFFICIAL BOND-PAM BOHLANDER-POLICY # 5818208
				Total this claim	\$100.00		
19667	14	CHRONICLE TRIBUNE	Operating Fund	Summitville Period. & Newsp.	\$143.00	1/8/01	SUBSCRIPTION 1/24/01-1/23/02
				Total this claim	\$143.00		
19668	32	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$35.09	1/8/01	As per attached invoices.
				Total this claim	\$35.09		
19669	29	ELWOOD HERITAGE PRESER	Operating Fund	Elwood Indiana Room	\$16.00	1/8/01	REPLICA FIRST BAPTIST CHURCH
				Total this claim	\$16.00		
19670	15	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$82.23	1/8/01	
				Total this claim	\$82.23		
19671	16	GALE GROUP	Operating Fund	Elwood Adult	\$2,156.27	1/8/01	As per attached invoices.
				Total this claim	\$2,156.27		
19672	30	INDIANA GAS COMPANY	Operating Fund	Gas	\$295.41	1/8/01	SERVICE PERIOD 12/1/00-1/2/01
				Total this claim	\$295.41		

<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>
19673	34	INDIANA HISTORICAL SOCIET	Operating Fund	Elwood Indiana Room	\$42.95	1/8/01	
				Total this claim	<u>\$42.95</u>		
19674	17	INDIANA LIBRARY FEDERATIO	Operating Fund	Dues	\$708.95	1/8/01	TRUSTEE AND INSTITUTIONAL DUES-2001
				Total this claim	<u>\$708.95</u>		
19675	33	INDIANA STATE LIBRARY	PLAC	Other	\$168.00	1/8/01	4th QUARTER PLAC PAYMENT - SEVEN CARDS SOLD
				Total this claim	<u>\$168.00</u>		
19676	19	K MART	Operating Fund	Operating Supplies	\$130.64	1/8/01	As per attached invoices.
				Total this claim	<u>\$130.64</u>		
19677	18	KARDINAL INDUSTRIAL SUPP	Operating Fund	Professional Services	\$50.00	1/8/01	WATER TREATMENT SERVICE FOR 2000
				Total this claim	<u>\$50.00</u>		
19678	20	LESTER NICELY	Operating Fund	Professional Services	\$60.00	1/8/01	SNOW REMOVAL 12/30/00
				Total this claim	<u>\$60.00</u>		
19679	21	MIDWEST TAPE	Operating Fund	Frankton AV	\$159.96	1/8/01	As per attached invoices.
				Total this claim	<u>\$159.96</u>		
19680	37	OneMAIN.COM	Operating Fund	Telephone & Telegraph	\$140.00	1/8/01	
				Total this claim	<u>\$140.00</u>		
19681	22	OXFORD UNIVERSITY PRESS	Operating Fund	Eiwood Adult	\$114.93	1/8/01	As per attached invoices.
				Total this claim	<u>\$114.93</u>		
19682	24	PITNEY BOWES	Operating Fund	Equipment/Rental	\$7.99	1/8/01	
				Total this claim	<u>\$7.99</u>		
19683	23	POSTMASTER	Operating Fund Operating Fund	Postage & UPS Postage & UPS	\$34.00 \$34.00	1/8/01	STAMPS FOR FRANKTON & SUMMITVILLE
				Total this claim	<u>\$68.00</u>		
19684	25	QUILL CORPORATION	Operating Fund Operating Fund	Office Supplies Operating Supplies	\$65.88 \$28.03	1/8/01	As per attached invoices.
				Total this claim	<u>\$93.91</u>		
19685	26	RAMSAY BUSINESS PRODUC	Operating Fund Operating Fund	Official Records Professional Services	\$0.60 \$125.57	1/8/01	As per attached invoices.
				Total this claim	<u>\$126.17</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>
19686	27	SHARON FOUTS	Operating Fund	Operating Supplies	\$1.29	1/8/01	As per attached invoices.
			Operating Fund	Elwood Children's Progaming	\$12.67		
			Operating Fund	Postage & UPS	\$24.26		
			Operating Fund	Professional Meetings	\$8.00		
				Total this claim	<u>\$46.22</u>		
19687	28	SPECIALTY STORE SERVICES	Operating Fund	Book Processing	\$37.01	1/8/01	As per attached invoices.
				Total this claim	<u>\$37.01</u>		
19688	39	AMERITECH	Operating Fund	Telephone & Telegraph	\$244.45	1/17/01	SUMMITVILLE
				Total this claim	<u>\$244.45</u>		
19689	40	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$45.00	1/17/01	PEST CONTROL
				Total this claim	<u>\$45.00</u>		
19690	51	ARLINGTON/ROE & CO.	Operating Fund	Insurance	\$1,259.00	1/17/01	DIRECTORS & OFFICERS LIABILITY INSURANCE- EFFECTIVE 1/1/01
				Total this claim	<u>\$1,259.00</u>		
19691	41	CHAPMAN ELECTRIC SUPPLY	Operating Fund	Operating Supplies	\$89.10	1/17/01	FLOURESCENT BULBS
				Total this claim	<u>\$89.10</u>		
19692	50	ELWOOD CHAMBER OF COM	Operating Fund	Dues	\$60.00	1/17/01	2001 DUES
				Total this claim	<u>\$60.00</u>		
19693	54	FAMILY HISTORIAN	Operating Fund	Elwood Indiana Room	\$60.00	1/17/01	THREE VIDEOS-PO # 1956
				Total this claim	<u>\$60.00</u>		
19694	46	INDIANA DEFERRED COMPEN	Annuity	Payroll Deductions	\$170.00	1/17/01	P/R ENDING 1/13/01
				Total this claim	<u>\$170.00</u>		
19695	43	INTERLIBRARY LOAN OFFICE	Operating Fund	Other	\$32.95	1/17/01	REPLACEMENT LOST ILL BOOK- Nicholas Hall
				Total this claim	<u>\$32.95</u>		
19696	47	MADISON COUNTY FEDERAL	Operating Fund	Other Professional Services	\$1,346.15	1/17/01	P/R ENDING 1/13/01
			Credit Union	Payroll Deductions	\$525.20		
				Total this claim	<u>\$1,871.35</u>		
19697	42	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$54.00	1/17/01	TRASH SERVICE FIRST QUARTER 2001
				Total this claim	<u>\$54.00</u>		
19698	48	ORIENTAL TRADING COMPAN	Operating Fund	Elwood Children's Progaming	\$126.55	1/17/01	SUPPLIES FOR WINTER CARNIVAL
				Total this claim	<u>\$126.55</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
19699	49	SPECIALTY STORE SERVICES	Operating Fund	Book Processing	\$81.11	1/17/01	DVD CASES
				Total this claim	\$81.11		
19700	53	TOSHIBA	Operating Fund	2000 Encumbrances	\$3,605.00	1/17/01	TOSHIBA COPIER
				Total this claim	\$3,605.00		
19701	52	WHEELER PUBLISHING, INC.	Operating Fund	Elwood Adult	\$232.94	1/17/01	LARGE PRINT BOOKS
				Total this claim	\$232.94		

Total Amount of Claims \$207,155.31

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 15, 2001

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 15 day of January, 2001.

Amelia Bellander Sharon Pace David R. Hoffman
Betty Caldwell Ronnie Shiao

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Register Of Claims

North Madison County Public Library System

Report Date: From 12/12/00 To 12/31/00

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	938	EFTPS		Empl.Share FICA&Medicare	\$970.11	12/20/00	P/R ENDING 12/16/00
			FICA	Payroll Deductions	\$786.21		
			Federal Taxes Withheld	Payroll Deductions	\$1,344.62		
			Medicare	Payroll Deductions	\$183.90		
				Total this claim	\$3,284.84		
0	913	CVS PHARMACY		Other Operating Supplies	\$19.98	12/12/00	MASTERCARD PURCHASE - PAPER
				Total this claim	\$19.98		
0	937	PAYROLL		Salary of Assistants	\$12,017.67	12/20/00	PAYROLL
				Wages of Janitor	\$663.18		
				Total this claim	\$12,680.85		
0	959	FIRST FARMERS BANK & TRU	LIRF Investment	Interfund Transfers	\$25,000.00	12/28/00	TRANSFER FROM LIRF FUND INVES FUND
				Total this claim	\$25,000.00		
19606	935	AMERICAN ELECTRIC POWER		Electricity	\$1,059.52	12/20/00	
				Equipment/Rental	\$303.00		
				Bldg. & Structure/Maint.	\$125.73		
				Total this claim	\$1,488.25		
19607	914	AMERITECH		Telephone & Telegraph	\$243.04	12/20/00	
				Total this claim	\$243.04		
19608	915	ARAB TERMITE & PEST CONT		Professional Services	\$44.00	12/20/00	
				Total this claim	\$44.00		
19609	932	AT&T		Telephone & Telegraph	\$58.88	12/20/00	BILL DATE
				Total this claim	\$58.88		
19610	930	BAKER & TAYLOR		Elwood Adult	\$541.92	12/20/00	INVOICE # 2006805837, 2006S16831.2
				Elwood YA	\$9.95		2006799982, 3004063876
				Frankton	\$102.73		
				Summitville	\$41.58		
				Other	\$77.28		
				Total this claim	\$773.46		

<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>
19611	916	BORDERS GROUP INC.		Elwood Adult	\$962.23	12/20/00	ACCOUNT # 6032890160019
				Frankton	\$863.52		ACCOUNT # 6032890160189
				Total this claim	\$1,825.75		
19612	941	CITY OF ELWOOD NON-REVE	Insurance	Emp Cont Group Ins	\$673.35	12/20/00	PREMIUM DUE IN DECEMBER, 2000
				Emp Cont Group Ins	\$577.16		
				Total this claim	\$1,250.51		
19613	945	DELL MARKETING L.P.		Technology Equipment	\$3,876.00	12/20/00	THREE COMPUTERS
				Total this claim	\$3,876.00		
19614	917	DIANA L. SHEPARD		Traveling Expense	\$7.28	12/20/00	MILEAGE CLAIM
				Total this claim	\$7.28		
19615	918	FAMILY CHRISTIAN STORES		Summitville	\$113.89	12/20/00	CUSTOMER # 017652
				Total this claim	\$113.89		
19616	919	GALE GROUP		Elwood Adult	\$159.81	12/20/00	CONTEMPORARY LITERARY CRITICI
				Total this claim	\$159.81		
19617	929	GALE GROUP	Gift	Summitville	\$98.01	12/20/00	CANDLELIGHT ROMANCE PLAN THORNDIKE PRESS
				Total this claim	\$98.01		
19618	920	HEINEMANN LIBRARY		Elwood Childrens	\$29.90	12/20/00	
				Total this claim	\$29.90		
19619	921	INDIANA CHAMBER		Elwood Adult	\$26.00	12/20/00	HERE IS YOUR IN GOVT 1999-2000
				Total this claim	\$26.00		
19620	940	INDIANA DEFERRED COMPEN	Annunity	Payroll Deductions	\$170.00	12/20/00	P/R ENDING 12/16/00
				Total this claim	\$170.00		
19621	939	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$883.80	12/20/00	WITHHOLDING FOR 12/00
			County Taxes Withheld	Payroll Deductions	\$248.18		
				Total this claim	\$1,131.98		
19622	922	INDIANA GAS COMPANY		Gas	\$616.21	12/20/00	SERVICE PERIOD 11/9-12/11/00
				Electricity	\$255.32		
				Total this claim	\$871.53		
19623	944	INDIANA-AMERICAN WATER C		Water	\$38.02	12/20/00	DUE DATE 1/2/01
				Total this claim	\$38.02		
19624	923	K-MART		Summitville	\$366.03	12/20/00	RECEIPT # 07393
				Summitville Programing	\$70.71		
				Total this claim	\$436.74		

Warrant Claim
Number Number

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
19625	936	LESTER NICELY		Professional Services	\$217.50	12/20/00	SNOW REMOVAL ON 12/13/00 - 12/1
				Total this claim	<u>\$217.50</u>		
19626	934	LIBRARY CORPORATION, THE		Book Processing	\$41.00	12/20/00	INVOICE # 30478
				Total this claim	<u>\$41.00</u>		
19627	942	MADISON COUNTY FEDERAL	Credit Union	Other Professional Services	\$1,346.15	12/20/00	P/R ENDING 12/16/00
				Payroll Deductions	\$502.31		
				Total this claim	<u>\$1,848.46</u>		
19628	924	MIDWEST TAPE		Frankton	\$95.97	12/20/00	INVOICE # 298157, 298156, 298158,
				Total this claim	<u>\$95.97</u>		
19629	925	OneMAIN.COM		Telephone & Telegraph	\$88.35	12/20/00	
				Total this claim	<u>\$88.35</u>		
19630	926	PILLSBURY CLASSIC COOKB		Frankton Per. & Newsp.	\$24.95	12/20/00	12 ISSUES OF CLASSIC COOKBOOK
				Total this claim	<u>\$24.95</u>		
19631	933	PURCHASE POWER		Postage & UPS	\$288.67	12/20/00	ACCOUNT # 2836 9860 20 1
				Total this claim	<u>\$288.67</u>		
19632	927	QUILL CORPORATION		Office Supplies	\$311.43	12/20/00	ACCOUNT # 00124330
				Total this claim	<u>\$311.43</u>		
19633	931	RALPH MALEY		Other Repair & mainten.supplies	\$15.00	12/20/00	PURCHASE OF TOOLS
				Total this claim	<u>\$15.00</u>		
19634	943	STATE CHEMICAL MANUFACT		Cleaning & Sanitation Supplies	\$130.02	12/20/00	INVOICE # 90978808
				Total this claim	<u>\$130.02</u>		
19635	928	SUPERIOR LAMP AND SUPPL		Other Operating Supplies	\$415.38	12/20/00	FLORESCENT LIGHTS
				Total this claim	<u>\$415.38</u>		
19636	947	DEMCO		Other Operating Supplies	\$79.32	12/20/00	INVOICE # 125337
				Total this claim	<u>\$79.32</u>		
19637	946	K MART		Elwood Children's Programing	\$143.26	12/20/00	PURCHASE 12/19/00
				Total this claim	<u>\$143.26</u>		
19638	948	BINGHAM, FARRER & WILSON		Legal Services	\$334.50	12/28/00	LEGAL SERVICES
				Total this claim	<u>\$334.50</u>		
19639	960	CITY WATER & SEWAGE DEP		Water	\$129.74	12/28/00	METER READ 11/21/00
				Total this claim	<u>\$129.74</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>
19640	956	COVEY INC.		Office Supplies	\$47.79	12/28/00	INVOICE # 2620
				Other Operating Supplies	\$17.16		
				Total this claim	\$64.95		
19641	949	DEMCO		Office Supplies	\$104.11	12/28/00	INVOICE # 126167
				Total this claim	\$104.11		
19642	950	EDWARDS ELECTRICAL & ME		Professional Services	\$6,844.09	12/28/00	PURCHASE ORDER # 2006
				Professional Services	\$387.00		INVOICE #93369, 00036550, 00036381
				Total this claim	\$7,231.09		
19643	957	GROLIER EDUCATIONAL		Elwood Adult	\$295.74	12/28/00	INVOICE # 10522982
				Total this claim	\$295.74		
19644	954	INDIANA GAS COMPANY		Bldg. & Structure/Maint.	\$147.24	12/28/00	SERVICE FROM 11/17/00-12/18/00
				Total this claim	\$147.24		
19645	951	LESTER NICELY		Professional Services	\$75.00	12/28/00	SNOW REMOVAL 12/21/00
				Total this claim	\$75.00		
19646	955	MARVIN SAUBERT		Professional Services	\$200.00	12/28/00	SNOW REMOVAL, DECEMBER
				Total this claim	\$200.00		
19647	958	MIDWEST TAPE		Frankton	\$39.99	12/28/00	INVOICE # 299478, 299479, 299608
				Elwood AV	\$240.90		
				Total this claim	\$280.89		
19648	963	PITNEY BOWES		Equipment/Maint.	\$151.00	12/29/00	INVOICE # 3524676-DC00
				Total this claim	\$151.00		
19649	952	PITNEY BOWES		Postage & UPS	\$50.24	12/28/00	INVOICE # 594134
				Total this claim	\$50.24		
19650	962	PUBLIC EMP. RETIREMENT F	PERF	Emp Cont PERF	\$4,413.14	12/28/00	PAYMENT 4TH QUARTER 2000
				Payroll Deductions	\$1,471.10		
				Total this claim	\$5,884.24		
19651	961	QUILL CORPORATION		Furniture & Equipment	\$1,144.99	12/28/00	INVOICE # 2949718
				Total this claim	\$1,144.99		
19652	953	TOWN OF FRANKTON		Water	\$77.71	12/28/00	CUSTOMER # 4052 000
				Waste Disposal Services	\$8.66		
				Total this claim	\$86.37		
19653	964	NATIONAL CITY BANK, INDIAN	Debt Service Fund	Land Buildings Improvements	121,000.00	12/29/00	SEMIANNUAL LEASE PAYMENT DUE
				Total this claim	\$121,000.00		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$194,508.13

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.

Wednesday, January 03, 2001

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 15 day of January, 1901.

<u>Sharon Pace</u>	<u>David R. Hoffman</u>
<u>Kevin [unclear]</u>	

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

**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 APL 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.

No purchases may be made via the Internet provide by NMCPLS. 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 assumes 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. 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.
- 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.

The Board of Trustees of NMCPLS reserve 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.

Require the use of acceptable identification for anyone using the Internet at the library.

Limit the amount of time workstations may be used in order to make equipment available to other library users. This shall be for a period of one hour. The patron may continue to use the computer if no one else is waiting. If the patron currently using the computer has been on the computer for more than one hour and another patron wishes to use it, the patron on the computer will be given 10 minute notice in which he must complete or save his work before the next patron's turn. Also-Chat-rooms and e-mail are limited to one hour each day per patron. Staff will monitor the time in which a patron is on the computer. The Staff's decision is final.

Modify this policy at any time.

In a similar fashion to 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.

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.

**SIGNATURE SHEET ACKNOWLEDGING
NMCPLS COMPUTER POLICY**

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 2/01

By signing this sheet, user acknowledges that they have read and understand the Library's Internet and World Wide Web policies and rules and accept the terms of their use, and further acknowledge that they, not the North Madison County Library System, are responsible for such access to the Internet and World Wide Web.

On behalf of myself, I hereby waive any right I might have to any claim against the North Madison County Public Library System, its employees, trustees, officers and agents arising from use of the Internet.

NAME PRINTED _____

Signature _____

ADDRESS _____

TELEPHONE NUMBER _____

DATE _____

(Library staff initials)

*Adopted by the Library Board of Trustees, 2001
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM*

SIGNATURE OF PARENT/GUARDIAN

(Required if user is under 18 years of age/will be kept on file)

By signing the Parent/Guardian acknowledges that they have read and understand the Library's Internet and World Wide Web policies and rules and accept the terms of their use, and further acknowledge that they, not the Library, are responsible for the access of young adults under age 18.

On behalf of myself and the individual for whom I am signing this Agreement, we hereby waive any right we might have to any claim against the North Madison County Public Library System, its employees, trustees, officers and agents arising from use of the Internet.

Minor child name printed _____

Signature _____
Signature of Parent/Guardian

Print Full Name _____

Address _____

Telephone Number _____

Date _____

Initialed by library staff member

*Adopted by the Library Board of Trustees February, 2001
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM*

LIBRARY POLICIES

Change PAGE 2, Service Fees (From Dec. 2000)

NOW READS:

Photocopies: \$0.10 per copy
Fax: to send -- \$1.00 for the first page/\$0.20 for each additional page to receive -- \$0.20 for each page
Computer copies: \$0.20 per page when printing from computers
Computer scanning: \$5.00 per page for 8x11 colored page
Only one copy will be scanned and printed. Additional copies should be made where a color copy machine is available
Reader printer copies: \$0.20 per page
Transparencies: \$0.35 each

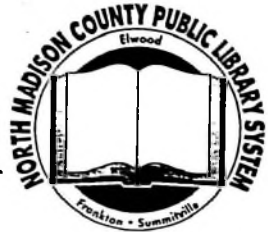
CHANGE TO READ:

Photocopies: \$0.10 per copy
Fax: to send -- \$1.00 for the first page/\$0.20 for each additional page to receive -- \$0.20 for each page
Computer copies \$0.20 per page when printing from computers
Computer scanning: \$5.00 per page for a colored photo.
Only one copy will be scanned and printed. Additional copies should be made where a color copy machine is available. If only scanning to a disc, there is no charge. (A disc is available to purchase for \$1.00)
Reader printer copies: \$0.10 per page (NOTE TO BOARD - this is charge at other libraries if you wish to change. We now use regular copy paper.)
Transparencies: \$0.35 each

Personnel Policy consideration

34. RESIGNATION ENTITLEMENT

Any eligible employee leaving employment of the Library shall be compensated for their accumulated sick time. The employee must have a minimum of (10) years of continuous service with the system, full-time employees can receive up to 400 hours and part-time employees can receive up to 200 hours of accumulated sick leave. To receive compensation at the end of employment notification must be given before the budget is prepared in June of the proceeding year before retirement. Or if notification cannot be given the employee can wait one year after retirement to receive this compensation. For example if an employee anticipates retirement in September, 2001 notification would have had to been given by the end of May 2000.



Elwood Public Library
1600 Main Street, Elwood, Indiana 46036-2023
Phone: 765/552-5001 FAX: 765/552-0955

January 8, 2001

James Wilson, Attorney-at-Law
Bingham, Farrer & Wilson
1601 South Anderson Street
Elwood, In 46036

Dear Mr. Wilson:

This letter is to update you on the lock/door situation with Mr. LeRoy Belcher.

On Thursday, December 21, 2000 I received a phone call from Jackie Wilcox, Customer Service Manager, Sargent Lock Company. She was responding to a phone call I made to her on December 14, 2000 at 3:04 p.m. I called Ms. Wilcox because in the ongoing saga of the locks and doors of the Elwood Public Library, the latest suggestion to solve the problem had come from Joel Blum of Inter Design. He suggested Laura Parrott, a representative of Baines Builders in Louisville, KY work with me on finding a company to fix the lock and door problem. Ms. Parrott works with construction hardware. Ms. Parrott gave me the name of a company in Lafayette, IN that works with Sargent locks. I decided before I called that company, I would try Ms. Wilcox of Sargent Lock Company one more time. I explained in my December 14 call that I would like the name of a company within our area that would fix, repair, or install new locks, or whatever it took to take care of this situation. I told Ms. Wilcox I did not want LeRoy Belcher. She obviously knew the reasons I did not want Mr. Belcher. I had called Ms. Wilcox on October 6 to advise her of the letter you (Mr. Wilson) had sent Mr. Belcher.

During the December 21 call from Ms. Wilcox, she ask me if I had received a letter from Mr. Belcher dated October 6, 2000. (Copy attached) I said I had not. She "implied" maybe I had "overlooked the letter", or it was "lost", etc. I responded that after attempting to reach Mr. Belcher so many times and getting NO response, that if Mr. Belcher had sent me a letter, I would have had it framed. I find it hard to believe Mr. Belcher wrote a letter to me and particularly dated the same day as the letter sent by our lawyer to Mr. Belcher requesting he complete the work or a suit would be filed. I explained to Ms. Wilcox I would think he would attempt to call or reach the lawyer or me by phone immediately upon receipt of the letter to ask if I had received his letter. There was no attempt to respond to my calls or the lawyer's letter. I believe Mr. Blum also spoke or communicated in some manner with Mr. Belcher sometime between November

7 and November 13. Would Mr. Belcher not have advised Mr. Blum of the letter he had written to me?

Ms. Wilcox faxed a copy of Mr. Belcher's letter to me. She stated she would try to get the nineteen keys Mr. Belcher had promised me. In regard to Mr. Belcher's letter—I have not one problem with Mr. Belcher declining to repair the doors. I DO HAVE A PROBLEM with Mr. Belcher not returning "in a few days" with the keys to go with the lock repair he took care of in July or NOT having Mr. Belcher explain to me in MORE TIMELY MANNER that he would not fix the doors. July to October is a long time. Why did my phone messages to him go unanswered? Why did Ms. Wilcox fail to hear from him about his Oct. 6 letter when she attempted to call him for me in October and December? So on and so on and so on!!!

I am now trying to find out who installed our entry doors and where these doors were purchased so I can deal with the door repair. If I do not get the keys to go with the entry locks soon, I will then pursue new locks. (By not having the new keys, we still have times when the keys we have now will not work.)

January 12 will be the four-year anniversary in this facility. I certainly hope by the fifth anniversary we will have the door/lock situation taken care of!!!!

Sincerely,

Beverly J. Austin
Director

COPY

COPY

ESSEX

12/18

LeRoy Belcher

To: Jackie Wilcox
From: LeRoy Belcher

Elwood Public Library
1600 Main Street
Elwood, Indiana 46036

October 6, 2000

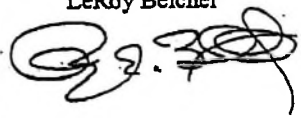
Attention: Beverly Austin.

Re: Two pair of Exterior doors, RHRB leaf only

I regrettably have to decline my offer of trying to fix each door. The factory has indicated that modifying the latch bolt that drops from the head of the frame would put Sargent as a manufacturer liable for door opening failure. When I and Jim Hollerbach was there the last time I indicated that the latch bolt and strike were not in alignment, and that the point of the latch bolt was getting stuck in a crease in the top of the door. I stated that I thought I could fix the problem by grinding down the latch bolt flat.

Sargent will not take the responsibility of a problem by modifying Sargent's product to correct a problem that was created by the manufacturer of the aluminum door and frame. If the frame had been correctly prepped for the products the problem would not of occurred. My suggestion would be to contact the supplier of the aluminum entrance to see what could be done.

Sincerely,
LeRoy Belcher



Cc: KC Ertelt

ESSEX Industries, Inc. • 800-945-0536

820 Trail Ridge Court • Mooresville, IN 46158

Phone: 317-834-9046 • Fax: 317-834-1409 • Cellular: 317-508-2874

CURTIS GRAHAM MCKINNEY SARGENT SECURITYRON • ESSEX

ASSA ABLOY

10/18/00 10:21 AM

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	JAN 2000	JAN 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3050	3447	397	13%	3447
JUVENILE	1996	2573	577	29%	2573
Y. A.	128	171	43	34%	171
PERIOD.	508	575	67	13%	575
AUDIO	216	240	24	11%	240
VIDEO	2455	2592	137	6%	2592
TOTAL	8353	9598	1245	15%	9598
FRANKTON					
ADULT	1094	1057	-37	-3%	1057
JUVENILE	639	834	195	31%	834
Y. A.	33	32	-1	-3%	32
PERIOD.	314	316	2	1%	316
AUDIO	36	52	16	44%	52
VIDEO	786	1005	219	28%	1005
TOTAL	2902	3296	394	14%	3296
HAZELBAKER					
ADULT	655	709	54	8%	709
JUVENILE	450	369	-81	-18%	369
Y. A.	18	39	21	117%	39
PERIOD.	149	152	3	2%	152
AUDIO	15	29	14	93%	29
VIDEO	496	434	-62	-13%	434
TOTAL	1783	1732	-51	-3%	1732
SYSTEM					
ADULT	4799	5213	414	9%	5213
JUVENILE	3085	3776	691	22%	3776
Y. A.	179	242	63	35%	242
PERIOD.	971	1043	72	7%	1043
AUDIO	267	321	54	20%	321
VIDEO	3737	4031	294	8%	4031
TOTAL	13038	14626	1588	12%	14626
	ELWOOD	FRANKTON	HAZELBAK.		
TRAFFIC	8807	1922	926		
REF.	54	38	63		
ASSITS.	1954	434	217		
COMP A.	744	155	201		
J.	405	N/A	100		
PROG. A.	0	0	0		
J.	22/264	0	0		

Financial Report
North Madison County Public Library System

Report Dates = 1/1/01 to 1/31/01

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. Operating Fund						
100 Operating Fund	\$384,088.84	\$189,328.31	\$189,328.31	\$22,454.97	\$22,454.97	\$22,226.50
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$12,333.00	\$12,333.00	\$12,333.00
Subtotal	\$384,088.84	\$189,328.31	\$189,328.31	\$34,787.97	\$34,787.97	\$34,559.50
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$168.00	\$168.00	\$150.00	\$150.00	\$150.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00
115 LIRF	\$34,070.49	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$71.49
120 Gift	\$11,933.51	\$0.00	\$0.00	\$715.00	\$715.00	\$12,648.51
130 Debt Service Fund	\$5,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.06
Subtotal	\$51,861.06	\$34,168.00	\$34,168.00	\$34,765.00	\$34,765.00	\$32,548.06
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$4,175.94	\$4,175.94	\$4,175.94	\$4,175.94	\$0.00
202 FICA	\$0.00	\$2,408.71	\$2,408.71	\$2,408.71	\$2,408.71	\$0.00
203 State Tax Withheld	\$0.00	\$1,325.46	\$1,325.46	\$1,325.46	\$1,325.46	\$0.00
204 County Taxes Withheld	\$0.00	\$372.15	\$372.15	\$372.15	\$372.15	\$0.00
205 PERF	\$0.00	\$0.00	\$0.00	\$739.79	\$739.79	\$739.79
206 Credit Union	\$0.00	\$1,561.91	\$1,561.91	\$1,561.91	\$1,561.91	\$0.00
207 Annuity	\$0.00	\$510.00	\$510.00	\$510.00	\$510.00	\$0.00
208 Insurance	\$0.00	\$865.74	\$865.74	\$865.74	\$865.74	\$0.00
209 Medicare	\$0.00	\$563.30	\$563.30	\$563.30	\$563.30	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$11,783.21	\$11,783.21	\$12,523.00	\$12,523.00	\$739.79
Grand Total	\$415,929.90	\$232,279.52	\$232,279.52	\$194,872.97	\$194,872.97	\$378,523.35

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 1/1/01 To 1/31/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$36,572.23	\$36,572.23	\$308,697.77	10.6
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$2,277.09	\$2,277.09	\$16,222.91	12.3
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,972.01	\$2,972.01	\$24,878.99	10.7
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$0.00	\$32,766.00	0.0
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$384.77	\$384.77	\$8,615.23	4.3
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$42,206.10	\$42,206.10	\$392,980.90	9.7
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$65.88	\$65.88	\$9,934.12	0.7
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$264.03	\$264.03	\$5,935.97	4.3
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$117.32	\$117.32	\$2,382.68	4.7
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$4.83	\$4.83	\$1,995.17	0.2
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$118.12	\$118.12	\$4,881.88	2.4
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0
Subtotal	\$44,000.00		\$44,000.00	\$570.18	\$570.18	\$43,429.82	1.3
2. Supplies							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$26.98	\$26.98	\$1,623.02	1.6
Subtotal	\$1,650.00		\$1,650.00	\$26.98	\$26.98	\$1,623.02	1.6
3. Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$537.21	\$537.21	\$16,962.79	3.1
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$4,038.45	\$4,038.45	\$30,961.55	11.5
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$668.47	\$668.47	\$9,331.53	6.7
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$92.26	\$92.26	\$2,607.74	3.4
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$46.14	\$46.14	\$2,353.86	1.9
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$32.00	\$32.00	\$2,968.00	1.1
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$139.22	\$139.22	\$860.78	13.9
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$1,259.00	\$1,259.00	\$7,741.00	14.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$100.00	\$100.00	\$250.00	28.6
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$1,686.17	\$1,686.17	\$4,313.83	28.1
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,597.88	\$1,597.88	\$20,402.12	7.3
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$202.30	\$202.30	\$2,697.70	7.0
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$62.83	\$62.83	\$537.17	10.5
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$7.99	\$7.99	\$2,992.01	0.3
3.8 Dues	\$800.00	\$0.00	\$800.00	\$768.95	\$768.95	\$31.05	96.1
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0
Subtotal	\$153,500.00		\$153,500.00	\$11,238.87	\$11,238.87	\$142,261.13	7.3

4. Capitol Outlays

4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0
4.21 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$3,193.95	\$3,193.95	\$31,806.05	9.1
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.0
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$7.19	\$7.19	\$19,992.81	0.0
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$25.18	\$25.18	\$13,174.82	0.2
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$118.95	\$118.95	\$3,881.05	3.0
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$0.00	\$4,425.00	0.0
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$143.00	\$143.00	\$1,107.00	11.4
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$159.96	\$159.96	\$4,320.04	3.6
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.0
4.54 Techology Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$3,605.00	\$3,605.00	\$15,977.59	18.4
Subtotal	\$146,437.59		\$146,437.59	\$7,253.23	\$7,253.23	\$139,184.36	5.0
Grand Total	\$780,774.59	\$0.00	\$780,774.59	\$61,295.36	\$61,295.36	\$719,479.23	7.9

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 1/1/01 To 1/31/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	1	PAYROLL	1/3/01	PAYROLL	\$12,427.08
0	2	EFTPS	1/3/01	PAYROLL ENDING 12/30/00	\$3,262.08
19654	3	INDIANA DEFERRED COMPEN	1/3/01	P/R ENDING 12/30/00	\$170.00
19655	4	MADISON COUNTY FEDERAL	1/3/01	P/R ENDING 12/30/00	\$1,868.30
19656	5	NATIONAL CITY BANK	1/3/01	TO PURCHASE CD OUT OF OPERATING FUND	\$125,000.00
19657	6	STAR FINANCIAL BANK	1/3/01	PURCHASE CD OUT OF LIRF FUND	\$34,000.00
19658	7	22ND STREET HARDWARE	1/8/01		\$4.83
19659	8	AMERITECH	1/8/01		\$200.06
19662	9	AVAYA COMMUNICATION	1/8/01	SERVICE AGREEMENT	\$137.64
19661	10	AUDIO VISUAL COMMUNICATI	1/8/01	SERVICE AGREEMENT FOR JANUARY, 2001	\$119.00
19664	11	BARBARA SNIPES	1/8/01	TRAVELING EXPENSE, DECEMBER 2000	\$46.14
19665	12	BUREAU OF BUSINESS PRAC	1/8/01	SOCIAL SECURITY BOOKLETS	\$21.65
19666	13	BURNETTE - DELLINGER INC.	1/8/01	PUBLIC OFFICIAL BOND-PAM BOHLANDER-POLICY # 5818208	\$100.00
19667	14	CHRONICLE TRIBUNE	1/8/01	SUBSCRIPTION 1/24/01-1/23/02	\$143.00
19670	15	FILIP, INC.	1/8/01		\$82.23
19671	16	GALE GROUP	1/8/01	As per attached invoices.	\$2,156.27
19674	17	INDIANA LIBRARY FEDERATIO	1/8/01	TRUSTEE AND INSTITUTIONAL DUES-2001	\$708.95
19677	18	KARDINAL INDUSTRIAL SUPP	1/8/01	WATER TREATMENT SERVICE FOR 2000	\$50.00
19676	19	K MART	1/8/01	As per attached invoices.	\$130.64
19678	20	LESTER NICELY	1/8/01	SNOW REMOVAL 12/30/00	\$60.00
19679	21	MIDWEST TAPE	1/8/01	As per attached invoices.	\$159.96
19681	22	OXFORD UNIVERSITY PRESS	1/8/01	As per attached invoices.	\$114.93
19683	23	POSTMASTER	1/8/01	STAMPS FOR FRANKTON & SUMMITVILLE	\$68.00
19682	24	PITNEY BOWES	1/8/01		\$7.99
19684	25	QUILL CORPORATION	1/8/01	As per attached invoices.	\$93.91
19685	26	RAMSAY BUSINESS PRODUC	1/8/01	As per attached invoices.	\$126.17
19686	27	SHARON FOUTS	1/8/01	As per attached invoices.	\$46.22
19687	28	SPECIALTY STORE SERVICES	1/8/01	As per attached invoices.	\$37.01
19669	29	ELWOOD HERITAGE PRESER	1/8/01	REPLICA FIRST BAPTIST CHURCH	\$16.00
19672	30	INDIANA GAS COMPANY	1/8/01	SERVICE PERIOD 12/1/00-1/2/01	\$295.41
19663	31	BAKER & TAYLOR	1/8/01	As per attached invoices.	\$722.18
19668	32	CINTAS CORPORATION	1/8/01	As per attached invoices.	\$35.09
19675	33	INDIANA STATE LIBRARY	1/8/01	4th QUARTER PLAC PAYMENT - SEVEN CARDS SOLD	\$168.00
19673	34	INDIANA HISTORICAL SOCIET	1/8/01		\$42.95
19660	35	AT&T	1/8/01		\$25.08
19680	37	OneMAIN.COM	1/8/01		\$140.00
0	38	STAR FINANCIAL BANK	1/8/01	CHECKING ACCOUNT DEPOSIT SLIPS	\$4.73
19688	39	AMERITECH	1/17/01	SUMMITVILLE	\$244.45
19689	40	ARAB TERMITE & PEST CONT	1/17/01	PEST CONTROL	\$45.00
19691	41	CHAPMAN ELECTRIC SUPPLY	1/17/01	FLOURESCENT BULBS	\$89.10
19697	42	MANIFOLD REFUSE, INC.	1/17/01	TRASH SERVICE FIRST QUARTER 2001	\$54.00
19695	43	INTERLIBRARY LOAN OFFICE	1/17/01	REPLACEMENT LOST ILL BOOK-Nicholas Hall	\$32.95
0	44	PAYROLL	1/17/01	PAYROLL	\$13,043.25
0	45	EFTPS	1/17/01	P/R ENDING 1/13/01	\$3,389.11
19694	46	INDIANA DEFERRED COMPEN	1/17/01	P/R ENDING 1/13/01	\$170.00
19696	47	MADISON COUNTY FEDERAL	1/17/01	P/R ENDING 1/13/01	\$1,871.35
19698	48	ORIENTAL TRADING COMPAN	1/17/01	SUPPLIES FOR WINTER CARNIVAL	\$126.55

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Date</i>	<i>Explanation</i>	<i>Total</i>
19699	49	SPECIALTY STORE SERVICES	1/17/01	DVD CASES	\$81.11
19692	50	ELWOOD CHAMBER OF COM	1/17/01	2001 DUES	\$60.00
19690	51	ARLINGTON/ROE & CO.	1/17/01	DIRECTORS & OFFICERS LIABILITY INSURANCE-EFFECTIVE 1/1/01	\$1,259.00
19701	52	WHEELER PUBLISHING, INC.	1/17/01	LARGE PRINT BOOKS	\$232.94
19700	53	TOSHIBA	1/17/01	TOSHIBA COPIER	\$3,805.00
19693	54	FAMILY HISTORIAN	1/17/01	THREE VIDEOS-PO # 1958	\$80.00
0	55	PAYROLL	1/31/01	PAYROLL	\$13,378.99
0	56	EFTPS	1/31/01	P/R ENDING 1/27/01	\$3,468.77
19709	57	INDIANA DEPARTMENT OF RE	1/31/01	PAYROLL DEDUCTION FOR 1/2001	\$1,697.81
19702	58	AETNA LIFE INSURANCE AND	1/31/01	P/R ENDING 1/27/01	\$170.00
19705	59	CITY OF ELWOOD NON-REVE	1/31/01	PREMIUM FOR 1/2001	\$1,250.51
19712	60	MADISON COUNTY FEDERAL	1/31/01	P/R ENDING 1/27/01	\$1,880.71
19703	61	AMERICAN ELECTRIC POWER	1/31/01	ACCOUNT # 049-177-873-0-3 ACCOUNT # 046-077-873-0-8 ACCOUNT # 044-701-270-0-4	\$1,528.87
19704	62	AT&T	1/31/01	030 080 4064 001	\$58.88
19706	63	CITY WATER & SEWAGE DEP	1/31/01		\$158.08
19707	64	CVS PHARMACY	1/31/01		\$14.97
19710	65	INDIANA GAS COMPANY	1/31/01		\$1,390.76
19711	66	INDIANA-AMERICAN WATER C	1/31/01		\$38.82
19708	67	INCOLSA	1/31/01	2001 PUBLIC LIBRARY BUDGET WORKSHOP	\$24.00
19713	68	TOWN OF FRANKTON	1/31/01		\$87.24

Total Amount of Claims \$232,279.52

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.

Thursday, February 01, 2001

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 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$232,279.52

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 1/1/01 To 1/31/01

Receipt #	Date	Name	Explanation	Bank	Total
1	1/3/01	PAYROLL		1	\$4,075.40
2	1/4/01	NATIONAL CITY BANK	PURCHASE CD	1	\$125,000.00
3	1/4/01	STAR FINANCIAL BANK	PURCHASE CD - LIRF FUND	1	\$34,000.00
4	1/4/01	COMMUNITY BANK	DECEMBER INTEREST	3	\$17.41
5	1/5/01	HUNTINGTON BANK	DECEMBER INTEREST	2	\$24.72
6	1/9/01	STAR FINANCIAL BANK	NON-SUFF. FUND CK./JARED CARTER - ELWOOD GIFT FUND - CHARGE BACK	1	(\$404.00)
8	1/17/01	PAYROLL		1	\$4,195.05
9	1/8/01	STAR FINANCIAL BANK	DECEMBER INTEREST	1	\$168.23
10	1/31/01	PAYROLL		1	\$4,252.55
11	1/2/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3173	1	\$64.78
12	1/2/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3174	1	\$21.54
13	1/2/01	DARLENE KELICH	SALE OF BOOKS - RECEIPT # 3175	1	\$9.57
14	1/2/01	JARED CARTER(HENSHAW)	DONATION - RECEIPT # 3176	1	\$400.00
15	1/3/01	EMILY DAVIDSON	FINES AND FEES- RECEIPT # 3177	1	\$59.80
16	1/3/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3178	1	\$50.30
17	1/3/01	RAEANNA MERRITT	DONATION IN MEMORY OF DOROTHY RUDIG - RECEIPT # 3179	1	\$30.00
18	1/4/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3180	1	\$56.85
19	1/5/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3181	1	\$149.00
20	1/5/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3182	1	\$86.15
21	1/8/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3183	1	\$88.70
22	1/8/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3184	1	\$24.80
23	1/8/01	LOIS NORRIS	DONATION MEMORY OF DOROTHY RUDIG - RECEIPT # 3185	1	\$25.00
24	1/9/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3186	1	\$101.00
25	1/9/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3187	1	\$81.60
26	1/1/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3188	1	\$74.20
27	1/11/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3189	1	\$82.32
28	1/11/01	BARBARA McADAMS	SALE OF BOOKS - RECEIPT # 3190	1	\$56.25
29	1/11/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3191	1	\$35.58
30	1/12/01	JARED CARTER	RE-ENTRY OF RECEIPT # 3176 CHECK RETURNED FOR NONSUFICIENT FUNDS - RECEIPT # 3192	1	\$400.00
31	1/12/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3193	1	\$72.40
32	1/12/01	MOSER & MOSER OPTOME	DONATION ELWOOD YOUTH SERVICES - RECEIPT # 3194	1	\$100.00

Receipt #	Date	Name	Explanation	Bank	Total
33	1/12/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3195	1	\$73.55
34	1/12/01	DIANTHA HULL	DONATION TO SUMMITVILLE - RECEIPT # 3196	1	\$80.00
35	1/15/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3197	1	\$39.57
36	1/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3198	1	\$19.40
37	1/15/01	TREASURER MADISON CO	COUNTY OPTION TAX (JAN. DIST) - RECEIPT # 3199	1	\$19,439.58
38	1/16/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3200	1	\$6.80
39	1/16/01	BEVERLY AUSTIN	BOOK DISCUSSION BOOKS - RECEIPT # 3201	1	\$67.25
40	1/16/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3202	1	\$114.30
41	1/17/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3203	1	\$84.70
42	1/18/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3204	1	\$44.68
43	1/18/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3205	1	\$9.00
44	1/19/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3206	1	\$38.30
45	1/19/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3207	1	\$53.25
46	1/19/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3208	1	\$64.35
47	1/22/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3209	1	\$97.35
48	1/22/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3210	1	\$25.90
49	1/23/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3211	1	\$83.20
50	1/23/01	SHARON FOUTS	SALE OF BOOKS - RECEIPT # 3212	1	\$20.00
51	1/24/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3213	1	\$36.10
52	1/24/01	EMILY DAVIDSON	FINES AND FEES- RECEIPT # 3214	1	\$62.40
53	1/24/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3215	1	\$70.09
54	1/24/01	FRANKTON PYTHIAN SIST	DONATION TO FRANKTON LIBRARY - RECEIPT # 3216	1	\$50.00
55	1/25/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3217	1	\$69.10
56	1/26/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3218	1	\$42.10
57	1/26/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3219	1	\$39.45
58	1/26/01	DIANA EDDLEMAN	DONATION TO SUMMITVILLE LIBRARY - RECEIPT # 3220	1	\$20.00
59	1/29/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3221	1	\$72.94
60	1/29/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3222	1	\$26.80
61	1/29/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3223	1	\$500.00
62	1/30/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3224	1	\$59.60
63	1/30/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3225	1	\$59.01

Total All Receipts \$194,872.97

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Bank Balances

North Madison County Public Library System

Report as of: 1/31/01

Bank

1	Star Financial Bank	\$348,480.68
2	Huntington Bank	\$18,377.83
3	Community Bank/Summitville	\$11,664.84

Total all banks = \$378,523.35

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

The Board of Trustees of the North Madison County Public Library will hold a public board meeting on Thursday, February 1, 2001. The meeting will begin at 4:00 p.m. in the public meeting room of the Elwood Public Library. The agenda has only one item for discussion. This item concerns closing all three libraries in the NMCPLS on February 14 for an upgrade of the circulation and cataloging systems.

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
Board of Trustees Special Meeting
February 1, 2001
4:00pm

CALL TO ORDER

Vice President Kevin Sipe called a special meeting of the North Madison County Public Library to order in the meeting room of the Elwood Public Library on February 1, 2001 at 4:00pm.

CALL FOR QUORUM

Present with Vice President Sipe were Board Members Jerry Kaiser, Betty Caldwell, David Hoffman, Sharan Pace and Pam Bohlander. Also present were Director Beverly Austin, Jamie Scott and Diana Shepard.

NEW BUSINESS

Director Beverly Austin explained the need to close all three libraries of the North Madison Public Library System on February 14 for an upgrade of the circulation and cataloging systems. She explained how some libraries pay from \$15,000 to \$70,000 but this upgrade would not cost the library anything. Jamie Scott, Information Technology Mgr, explained that if there were not any problems with the upgrade service could be up and running by Friday, February 16 but if there were problems it could take longer. During any time that the library is open and the system not running all transactions would need to be entered manually after the upgrade. Discussion was held about closure of the library. Staff members could continue to work during the down time doing duties such as reading of shelves. It was decided to close the Library Wednesday, Thursday, Friday and Saturday. The Library was scheduled to be closed on February 19 in observance of President's Day; instead the holiday pay will be for Friday, February 16, 2001.

Jerry Kaiser made a motion to be closed starting on Wednesday, February 14 and reopen on Monday, February 19, 2001. The motion was seconded by David Hoffman and passed by the members.

A motion was made by Kevin Sipe to adjourn the meeting at 4:30 pm. The motion passed after a second by David Hoffman.

David R Hoffman
David Hoffman, Secretary

Jerry I Kaiser
Kevin Sipe
Cynthia Powell

Sharan Pace
Betty Caldwell
Pam Bohlander

Introduction

This upgrade of Library•Solution, from version 1.4 to version 2.1.1 includes many new and revised features in the Cataloging, Circulation, and PAC modules. Refer to the "Enhancements" document for complete information.

The Library•Solution Version 2.1.1 Upgrade Installation CD contains all of the files required for upgrading your Library•Solution system version 1.4 to version 2.1.1. There are three steps to the upgrade process, all described in the following pages:

1. Upgrading the server from version 1.4 to 2.1.0;
2. Upgrading the server to version 2.1.1; and
3. Upgrading Circulation and Cataloging workstations.

The setup program will create an "LSINSTALL" folder on the hard drive of the Library•Solution server and copy all files required for the upgrade into this folder. This folder's properties include permissions allowing its files to be shared across the Library•Solution network. This gives you the option of installing the workstation software upgrade from this folder on the server, or directly from the CD.

The time required for completion of the upgrade process depends on database size, hardware, and other factors. It may take more than 48 hours.

During the upgrade of the server, you will not be able to run any Library•Solution module from any workstation.

To reduce installation time, the portion of the update process that deals with Authorities has been programmed to run in the background after the rest of the installation has been completed. This will reduce system performance for approximately 48 hours following installation. (No cataloging should be performed during this period.)

The workstation updates will take much less time to run (approximately 5 to 10 minutes).

Installing Library•Solution Version 2.1.0

The following instructions describe how to install version 2.1.0 on the server, check the PAC display, and install new versions of Library•Solution Circulation or Cataloging on stations.

Steps to Install Version 2.1.0 on the Server:

1. Go to the network server and close all Windows programs currently running on the Server. Shut down all scheduled services, **including those for system backup**. Please review the precautions noted above about having a recent backup and workstation use.
2. At the server, logon as **Administrator** or the equivalent of **Administrator**.
3. Insert the enclosed installation CD into any CD-ROM drive accessible to the server.
4. Click the Windows **Start** button, select **Run** from the Start menu, and use the **Browse** button to locate the CD-ROM drive that contains the Library•Solution software CD.

AGENDA NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
February 12, 2001

EXECUTIVE SESSION 6:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

- A. Personnel
IC5-14-1.5-6-(b) (6)
- B. Purchase or Lease of Real Property
IC5-14-1.5-6-(B) (2) (d)

REGULAR MEETING 7:00 P.M.

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

1. Personnel Policy update
2. Internet policy (You were given copy of revised policy in Jan.)
3. Frankton estimate
4. Spencer Lapidary donation update

NEW BUSINESS

1. Bill – Administrative costs for building bond/NCB
2. Summitville–estimates (Copies enclosed)
 - a. Library repair
 - b. Video Tape storage
 - c. Mowing

DIRECTOR'S REPORT:
ADJOURN

NORTH MADISON COUNTY PUBLIC LIBRARY SYST
February 12, 2001
Executive Meeting
6:30 p.m.

Betty
Cindy

CALL TO ORDER

President Sharan Pace called a meeting to order of the North Madison County Public Library System at 6:30 p.m. on Monday, February 12, 2001.

CALL FOR QUORUM

Present with President Pace were: Jerry Kaiser, Kevin Sipe, David Hoffman, Betty Caldwell, and Cindy Powell. Absent was Pam Bohlander.

BUSINESS

Beverly informed the Board that Administrative Assistant Diana Shepard has instructed Nancy Murray on procedures for running payroll checks and making bank deposits. At this time we feel this is sufficient back up for Diana.

Beverly asked the Board to consider allowing a posting of a full-time position in the Children's Room. She requested that one of the part-time employee positions be made full time. The budget will allow this additional half-time pay. The Board was in agreement.

There was a discussion concerning the lease at the Frankton site with the National City Bank. Beverly is to put this on a later agenda.

Consideration was made to request the deeding of the old Carnegie Library to the NMCPLS Board of Trustees for use as additional library space. House Bill #1900 of Indiana establishes an improvement fund for the purpose of providing matching grants for restoration and repair of historic library buildings. If passed, this bill will be effective July 1, 2001. These matching grants might provide an opportunity for NMCPLS to place the Indiana collection and genealogy collection in the old Carnegie Library with meeting room space. This would allow the current Indiana Room to become a much needed computer lab for the patrons of the library system. Many details would need to be planned and more information is to be gathered and presented at a later date.

David L. Hoffman
David Hoffman, Secretary

Jerry Kaiser
Kevin Sipe
Sharan Pace

Cindy Powell
Betty Caldwell

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
Board of Trustees Regular Meeting
February 12, 2001
7:00pm

CALL TO ORDER

President Sharan Pace called a regular meeting of the North Madison County Public Library to order in the meeting room of the Elwood Public Library at 7:00pm on February 12, 2001.

CALL FOR QUORUM

Present with President Pace were Board Members Cindy Powell, Betty Caldwell, Kevin Sipe, David Hoffman and Jerry Kaiser. Also present were Director Beverly Austin, Administrative Assistant Diana Shepard and Mike Retherford from the Call Leader.

MINUTES

Minutes from the January Regular Board meeting were approved with a motion made by David Hoffman, seconded by Betty Caldwell and passed by the members. Minutes from the Special board meeting held February 1, 2001 were approved with a motion made by David Hoffman, seconded by Betty Caldwell and passed by the members. Minutes from the Board of Finance meeting were approved with a motion made by Kevin Sipe, seconded by David Hoffman and passed by the members.

CLAIMS REGISTER

The members signed the claims register and Assistant Treasurer Jerry Kaiser signed checks.

OLD BUSINESS

Personnel policy

The personnel policy committee is still working on the policy and plan to have considerations ready to present to the Board at the March meeting.

Internet policy

The main change that was made to the former Internet policy is the signature sheet, which now requires an address and phone number. It is a State law that the Internet policy be reviewed once a year. A motion was made by David Hoffman to accept the Internet policy. The motion passed after Cindy Powell made a second

Frankton estimate

Kevin Sipe reported that he does not feel that the window opening on the West side of the building needs to be replaced with siding at this time and that painting will be sufficient. However the grading and downspouts are a major concern. Kevin Sipe is to obtain a new estimate that has a break down of each repair and if it is a fair estimate proceed in having the work completed. A motion was made by Jerry Kaiser to proceed with the downspout repairs as soon as possible, seconded by David Hoffman and the motion passed.

Lapidary Donation

A donation has been made to the Library by Spencer Lapidary of a 14 inch precision made sphere made of granite from Barre, Vermont. Paul Rice has designed and made a stand to hold this sphere. Plaques will be ordered that will explain the gift from Mr. Spencer as well as explaining that a local artist has made the stand.

NEW BUSINESS

Bill – Administrative costs for building bond/NCB

A bill was presented for administrative costs of \$1,400.61 from National City Bank. A motion was made by David Hoffman, seconded by Jerry Kaiser to allow the bill. The motion carried. It will now go to the Leasing Corporation. Director Austin was asked to find out if there is any reason to refinance Municipal Bonds.

Summitville estimates

Estimates were presented from Marvin Saubert for work that is needed at the Summitville Library. The first estimate is in the amount of \$324.52, which includes supplies, and labor to repair and paint damaged walls and to build bookcases to store videotapes. The second estimate asks for an increase of \$10.00 to cut the grass. The price would increase from \$40.00 to \$50.00. A motion was made by Cindy Powell to accept both of these estimates. David Hoffman made a second and the motion passed.

Director's report

Addition to materials policy to add that the receipt is required after an overdue is paid in order to receive a refund. The 2001 LSTA Technology Grant needs to be signed by Secretary Hoffman and notarized. During the time that the library is closed the doors will be unlocked so that deliveries can be made, but signs will be posted to let patrons know that the library is closed. We have heard from the Gates Foundation. Summitville will be receiving one computer. They have requested that we use their grant and take that knowledge out into the community to see if we can get matching funds; the Madison County Community Foundation is one of the places that you can apply so Jamie and Beverly are checking into that, the first date you can apply is March 1, President Pace needs to sign the form. We will be working on Wednesday and Thursday doing weeding at the branches and reading of shelves. Friday will be taken as our holiday and we will be open on Monday, February 19, 2001. Jamie and Glenna are working hard getting everything ready for the upgrade. All evaluations are current. Since Director Austin has been here one year she has had an opportunity to evaluate everyone on staff. We have joined the Elwood Chamber of Commerce and have received notification of their first quarter meeting. Youth Services in Elwood is getting ready for their Winter Carnival, which will be held on February 24, 2001. We have had one year of book discussion group and currently we have about nine in the group. Two adult spring programs are being anticipated. One will be held on March 27, 2001 it will be with someone from the Purdue Extension and the theme will be "Tree and shrub care in the spring". The second will be held in May and on be on the care of flowers. The gardening programs are always well attended during the summer reading programs so it was decided to try these programs in the spring. Director Austin has been asked to start a reading program at

Parkview, where she would go out once a month and read to them. Joel Blum called and wanted to know if we knew there is a maintenance list dated March 12, 1997 addressed to the Board of Trustees. It is a list of maintenance items that should be checked periodically. Ralph and Beverly will be starting to check this list in March. The Library needs backup lighting in the restrooms; Carter Electric is to be contacted for an estimate.

The board will meet at Frankton on March 12, 2001 at 7:00pm if there is an executive meeting it will follow the regular meeting.

The board will meet at Summitville on April 9, 2001 at 7:00 if there is an executive meeting it will follow the regular meeting.

A motion was made by David Hoffman to adjourn the meeting at 7:45pm. The motion passed after a second by Jerry Kaiser.

David L. Hoffman
David Hoffman, Secretary

Jerry Kaiser
Kevin King
Sharon Pace

Cindy Powell
Betty Caldwell

Register Of Claims

North Madison County Public Library System

Report Date: From 1/18/01 To 2/12/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	56	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,023.51	2/1/01	P/R ENDING 1/27/01
			FICA	Payroll Deductions	\$829.52		
			Federal Taxes Withheld	Payroll Deductions	\$1,421.75		
			Medicare	Payroll Deductions	\$193.99		
				Total this claim	\$3,468.77		
0	55	PAYROLL	Operating Fund	Salary of Assistants	\$12,624.22	1/31/01	PAYROLL
			Operating Fund	Wages of Janitor	\$754.77		
				Total this claim	\$13,378.99		
19702	58	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	1/31/01	P/R ENDING 1/27/01
				Total this claim	\$170.00		
19703	61	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$436.99	1/31/01	ACCOUNT # 049-177-873-0-3
			Operating Fund	Electricity	\$1,089.88		ACCOUNT # 046-077-873-0-8
				Total this claim	\$1,526.87		ACCOUNT # 044-701-270-0-4
19704	62	AT&T	Operating Fund	Telephone & Telegraph	\$58.88	1/31/01	030 080 4064 001
				Total this claim	\$58.88		
19705	59	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$384.77	1/31/01	PREMIUM FOR 1/2001
			Insurance	Emp Cont Group Ins	\$865.74		
				Total this claim	\$1,250.51		
19706	63	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$158.08	1/31/01	
				Total this claim	\$158.08		
19707	64	CVS PHARMACY	Operating Fund	Operating Supplies	\$14.97	1/31/01	
				Total this claim	\$14.97		
19708	67	INCOLSA	Operating Fund	Professional Meetings	\$24.00	1/31/01	2001 PUBLIC LIBRARY BUDGET WORKSHOP
				Total this claim	\$24.00		
19709	57	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$1,325.46	1/31/01	PAYROLL DEDUCTION FOR 1/2001
			County Taxes Withheld	Payroll Deductions	\$372.15		
				Total this claim	\$1,697.61		
19710	65	INDIANA GAS COMPANY	Operating Fund	Gas	\$1,390.76	1/31/01	
				Total this claim	\$1,390.76		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
19711	68	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$36.82	1/31/01	
				Total this claim	<u>\$36.82</u>		
19712	60	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions	\$514.56	1/31/01	P/R ENDING 1/27/01
				Other Professional Services	\$1,346.15		
				Total this claim	<u>\$1,860.71</u>		
19713	68	TOWN OF FRANKTON	Operating Fund Operating Fund Operating Fund	Electricity	\$71.01	1/31/01	
				Water	\$7.40		
				Waste Disposal Services	\$8.83		
				Total this claim	<u>\$87.24</u>		
19715	77	A.E. BOYCE CO., INC.	Operating Fund	Official Records	\$102.64	2/12/01	RECEIPT BOOKS
				Total this claim	<u>\$102.64</u>		
19716	69	AMERITECH	Operating Fund	Telephone & Telegraph	\$529.31	2/12/01	
				Total this claim	<u>\$529.31</u>		
19717	70	AT&T	Operating Fund Operating Fund	Telephone & Telegraph	\$23.88	2/12/01	
				Telephone & Telegraph	\$2.71		
				Total this claim	<u>\$26.59</u>		
19718	72	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	2/12/01	FEBRUARY SERVICE AGREEMENT
				Total this claim	<u>\$119.00</u>		
19719	71	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	2/12/01	
				Total this claim	<u>\$137.64</u>		
19720	109	BAKER & TAYLOR	Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Gift	Elwood Adult	\$1,874.42	2/12/01	As per attached invoices.
				Elwood Childrens	\$771.87		
				Elwood YA	\$104.16		
				Frankton	\$1,356.45		
				Summitville	\$635.96		
				Elwood AV	\$130.12		
				Elwood Childrens	\$20.23		
				Total this claim	<u>\$4,893.21</u>		
19721	73	BARBARA SNIPES	Operating Fund	Traveling Expense	\$55.10	2/12/01	MILEAGE FOR JANUARY
				Total this claim	<u>\$55.10</u>		
19722	74	BETTER BOOKS COMPANY	Operating Fund	Summitville	\$822.73	2/12/01	BOOK & CASSETTES
				Total this claim	<u>\$822.73</u>		
19723	75	BEVERLY AUSTIN	Operating Fund	Traveling Expense	\$112.28	2/12/01	MILEAGE
				Total this claim	<u>\$112.28</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>
19724	76	BON PRINTING	Operating Fund	Elwood Indiana Room	\$37.75	2/12/01	INDIANA ROOM PHOTOS
				Total this claim	\$37.75		
19725	78	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$30.20	2/12/01	
				Total this claim	\$30.20		
19726	79	COMMUNITY HOLDINGS OF IN	Operating Fund	Elwood Period. & News.	\$78.00	2/12/01	26 WEEKS FOR ELWOOD
				Total this claim	\$78.00		
19727	80	CONGRESSIONAL QUARTERL	Operating Fund	Elwood Period. & News.	\$25.56	2/12/01	CURRENT AMERICAN GOVERNMENT
				Total this claim	\$25.56		
19728	81	COVEY INC.	Operating Fund	Office Supplies	\$27.50	2/12/01	
				Total this claim	\$27.50		
19729	82	DEMCO	Operating Fund	Book Processing	\$193.73	2/12/01	CD STORAGE ALBUMS
			Operating Fund	Operating Supplies	\$54.58		
				Total this claim	\$248.31		
19730	111	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$15.12	2/12/01	MILEAGE
				Total this claim	\$15.12		
19731	83	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$336.85	2/12/01	REPLACE SPARK PLUG
			Operating Fund	2000 Encumbrances	\$1,112.83		
				Total this claim	\$1,449.68		
19732	84	ELWOOD CALL LEADER	Operating Fund	Elwood Period. & News.	\$86.40	2/12/01	52 WEEK SUBSCRIPTION - ELWOOD
				Total this claim	\$86.40		
19733	85	ELWOOD FIRE EQUIPMENT C	Operating Fund	Professional Services	\$45.60	2/12/01	ELWOOD
			Operating Fund	Professional Services	\$21.55		
			Operating Fund	Professional Services	\$21.55		
				Total this claim	\$88.70		
19734	86	FAMILY CHRISTIAN STORES	Operating Fund	Summitville	\$109.48	2/12/01	
			Gift	Summitville	\$80.00		
				Total this claim	\$189.48		
19735	87	GALE GROUP	Operating Fund	Elwood Adult	\$273.16	2/12/01	
				Total this claim	\$273.16		
19736	88	H.W.WILSON COMPANY	Operating Fund	Frankton	\$99.00	2/12/01	REFERENCE SHELF SUBSCRIPTION
			Operating Fund	Summitville	\$99.00		
				Total this claim	\$198.00		

<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>
19737	89	HERITAGE QUEST	Operating Fund	Elwood Indiana Room	\$412.50	2/12/01	
				Total this claim	<u>\$412.50</u>		
19738	90	HORTON'S & SONS OF ELWO	Operating Fund	Other Repair & mainten.supplies	\$14.67	2/12/01	ACCOUNT # 257
				Total this claim	<u>\$14.67</u>		
19739	91	INDIANA GAS COMPANY	Operating Fund	Gas	\$190.47	2/12/01	
			Operating Fund	Gas	\$188.75		
				Total this claim	<u>\$379.22</u>		
19740	92	INDIANA LIBRARIES' UNEMPL	Operating Fund	Employee Benefits	\$1,030.27	2/12/01	UNEMPLOYMENT POOL
				Total this claim	<u>\$1,030.27</u>		
19741	93	INSPIRATIONAL BOOK DISTRI	Operating Fund	Frankton	\$105.05	2/12/01	
			Operating Fund	Frankton	\$11.56		
				Total this claim	<u>\$116.61</u>		
19742	95	K MART	Operating Fund	Operating Supplies	\$101.76	2/12/01	
				Total this claim	<u>\$101.76</u>		
19743	94	K-MART	Operating Fund	Summitville AV	\$153.82	2/12/01	
				Total this claim	<u>\$153.82</u>		
19744	96	KNOWLEDGE SHOPPE, THE	Operating Fund	Frankton Programing	\$15.47	2/12/01	
				Total this claim	<u>\$15.47</u>		
19745	97	LESTER NICELY	Operating Fund	Professional Services	\$75.00	2/12/01	SNOW REMOVAL
				Total this claim	<u>\$75.00</u>		
19746	98	LIBRARY CORPORATION, THE	Operating Fund	Automation	\$1,551.00	2/12/01	AUTOMATION SUPPORT
				Total this claim	<u>\$1,551.00</u>		
19747	99	LIBRARY STORE INC., THE	Operating Fund	Operating Supplies	\$43.90	2/12/01	
			Operating Fund	Book Processing	\$16.90		
				Total this claim	<u>\$60.80</u>		
19748	100	MARVIN SAUBERT	Operating Fund	Professional Services	\$200.00	2/12/01	SNOW REMOVAL
				Total this claim	<u>\$200.00</u>		
19749	101	MIDWEST TAPE	Operating Fund	Frankton AV	\$239.94	2/12/01	As per attached invoices.
			Operating Fund	Elwood AV	\$405.86		
				Total this claim	<u>\$645.80</u>		
19750	102	MR. SUPERENT	Operating Fund	Elwood Children's Programing	\$54.00	2/12/01	SUPPLIES FOR WINTER CARNIVAL
				Total this claim	<u>\$54.00</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>
19751	103	NOLEN-WEBB COMMUNICATI	Operating Fund	Professional Services	\$100.00	2/12/01	ADDED 557-2500 TO PHONE SYSTEM
				Total this claim	<u>\$100.00</u>		
19752	114	OneMAIN.COM	Operating Fund	Telephone & Telegraph	\$30.00	2/1/01	
				Total this claim	<u>\$30.00</u>		
19753	104	OURKA M. BLACKBURN	Operating Fund	Other	\$7.40	2/12/01	REFUND FOR FINE PAID
				Total this claim	<u>\$7.40</u>		
19754	105	QUILL CORPORATION	Operating Fund	Office Supplies	\$572.49	2/12/01	CREDIT
			Operating Fund	Furniture & Equipment	\$319.99		
			Operating Fund	Technology Equipment	\$179.99		
			Operating Fund	Elwood Indiana Room	\$39.95		
				Total this claim	<u>\$1,112.42</u>		
19755	110	RAMSAY BUSINESS PRODUC	Operating Fund	Professional Services	\$84.39	2/12/01	ACCOUNT # 2007
				Total this claim	<u>\$84.39</u>		
19756	106	SELBY PUBLISHING	Operating Fund	Elwood Indiana Room	\$1,583.76	2/12/01	PO # 2046
				Total this claim	<u>\$1,583.76</u>		
19757	113	SHARON FOUTS	Operating Fund	Postage & UPS	\$30.62	2/1/01	PETTY CASH REINBURSEMENT
			Operating Fund	Fuel, Oil and Lubricants	\$3.00		
			Operating Fund	Professional Services	\$1.00		
			Operating Fund	Operating Supplies	\$1.69		
				Total this claim	<u>\$36.31</u>		
19758	107	UPSTART	Operating Fund	Operating Supplies	\$90.56	2/12/01	BOOKMARKS & BOOKBAGS
				Total this claim	<u>\$90.56</u>		
19759	112	US OFFICE PRODUCTS	Operating Fund	Professional Services	\$858.00	2/12/01	SERVICE CONTRACT FOR COPIER
				Total this claim	<u>\$858.00</u>		
19760	108	WORLD BOOK EDUCATIONAL	Operating Fund	Elwood Adult	\$49.00	2/12/01	WORLD BOOK ATLAS
				Total this claim	<u>\$49.00</u>		

Warrant Claim
Number Number

Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$43,433.33

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, February 09, 2001

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 February, 2001.

Jerry A. House Sharon Pace
Mark Wilson Betty Caldwell
David L. Hoppner Pinkey Powell

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

book within three (3) days after being notified, the book is to be returned immediately to the holding library. The two-week lending period begins when the patron checks out the material. The material is to be returned to the holding library immediately after its return by the patron.

5. Overdue books/tapes are fined at 10 cents per day per book/tape. Fines may not accrue beyond the price of the book/tape.
6. If a book/tape is reported lost or damaged, the patron is responsible for the replacement or repair cost of the book/tape and any overdue fine accumulated on the lost book/tape by the time it is reported lost.
7. Upon payment for a lost book/materials a receipt will be issued. If a reimbursement is requested the receipt is required. (After the request, reimbursement will be made following the next board meeting.)[added 2/01]

MAGAZINES

1. Magazines may be checked out for three days and may be renewed once, either in person or by telephone.
2. Overdue magazines are fined at a rate of 10 cents each per day.
3. If a magazine is reported lost or damaged, the patron is responsible for the replacement or repair cost of the magazine and any overdue fine accumulated on the lost magazine.

VIDEO TAPES

1. Only patrons age 18 and over, with a valid adult BORROWER'S CARD, may check out videos. A maximum of three may be checked out at any one time or as an aggregate.

To: North Madison County Public Library
Ralph E. Hazelbaker Library
Summitville, IN

From: Marvia Saubert
Lawn Care Services

All Board Members:

Due to the increase in Gas prices over the last two years I am asking for a \$10.00 raise on cutting the grass in 2001.

It is \$40.00 now and I would like \$50.00. This would raise the average bill from \$160.00 to \$200.00 a month. It would be \$250.00 for a month with five weekends.

Motor oil, supplies and even lawn mowers have gone up in price.

Please take all of the increases into account.

Thank You!

Marvia Saubert
Lawn Care Services
Ralph E. Hazelbaker Library
Summitville, IN.

Marvin Saubert

Ralph E. Hazelbaker Library
North Madison County Public Library
Summitville, IN. 46070

Jan. 26, 2001

Estimate for Work to be done at Library
* Repair cracks and Paint

1 Roll. White Drywall Tape 75' .99[¢]

all Purpose sheetrock Mud Mix # 4.19

5 gal. Paint # 94.95

(12 LB Tub)

18.94 Per Gal

I will use my Brushes est.

Video tape Book Case

Pine

* (6'10" x 33" x 8") 10 shelves

1 quart stain

9.29

6 boards 1" x 10" x 10'

65.00

Materials # 174.52

+ tax ?

Labor

15.00 Per Hour

150.00

est. 10 hours

Fix & Paint Walls

cut & stain Bookcase

Estimate # 324.52

+ tax

COVELL CONSTRUCTION

916 Madison Street

BOX 401

Frankton, Ind. 46044

PH: 754-8487

DATE: 1/19/01

TO: Frankton Library

JOB DESCRIPTION:

Cover the old window opening on the west side of building with vinyl siding.

Fix 2 downspouts on the back of building with new elbows & 2' ~~extensions~~ extensions.

TOTAL COST OF MATERIAL & LABOR: \$ 400.00

BILL & MELINDA
GATES foundation

GRANT AGREEMENT
between
the **Bill & Melinda Gates Foundation**
and the
North Madison County Public Library System

Grant Number IN-98-46036-01-A

This Agreement is by and between the grantor, the Bill & Melinda Gates Foundation ("Foundation"), and the grantee, the North Madison County Public Library System, a Governmental Agency, with respect to Grant Number IN-98-46036-01-A.

Purpose of the Grant

The purpose of this grant is to expand public access to computers and the Internet.

Terms and Conditions of the Agreement

The terms and conditions of this Agreement are as follows:

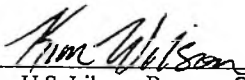
- 1) The total amount of the grant is \$32,424.00.
- 2) The grant period shall be for a term commencing upon the execution of this Agreement and terminating on November 30, 2001.
- 3) The grantee agrees that the grant funds will be used in accordance with the budget submitted by the grantee as part of its grant proposal and as may have been amended by the Foundation, and attached to this Agreement. Also, the grantee agrees that the equipment specified in the attached budget is for the building identified and will not be moved to another facility.
- 4) All of the grant funds are to be used for, and only for, the purpose of the grant as described above. Internet connectivity is a requirement of the grant for the awarded equipment.
- 5) If there are any left over funds after the budgeted items have been purchased, they may be reallocated as long as the funds are spent for the purpose of the grant. Items for which these excess funds might be used include additional computers, accessories, supplies (such as toner cartridges and disks), software, and related books and training materials. In addition, the use of any reallocated funds is restricted to the specific library buildings identified in the attached budgets.
- 6) The grantee agrees to furnish periodic reports to the Foundation as to the expenditure of grant funds in accordance with the budget and a final report upon expiration of the grant period, or exhaustion of the grant funds, whichever first occurs.

- 7) The grantee agrees to keep its financial and other records so that they adequately show the use of the grant funds exclusively for the grant's purposes, and to make its books and records available to the Foundation at reasonable times.
- 8) The grantee agrees that records of receipts and expenditures under the grant, and copies of reports submitted to the Foundation, will be retained by the grantee for a period of at least four years following the completion of such receipts and expenditures, and will be provided to the Foundation upon its written request.
- 9) The grantee understands and agrees that if they purchase equipment other than that offered by the Foundation, they will not be eligible to receive the Foundation's training and technical assistance package.
- 10) The grantee agrees that in accepting these funds to enhance technology in the library and to help bridge the digital divide, that they also agree to being evaluated by the Foundation on their efforts with respect to at least the following: identifying their library system's outreach, sustainability, training and curriculum, networking, and efforts to bridge the digital divide.

The parties hereby agree to the terms and conditions of the grant as recited above.

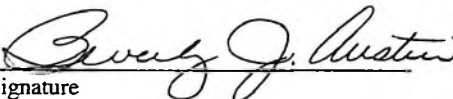
Bill & Melinda Gates Foundation

Dated February 28, 2001


 Kim Wilson, U.S. Library Program Officer

Grantee

Dated March 5, 2001


 Signature

Beverly J. Austin, Director, NMCPLS
 Please Print Name and Title

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	FEB 2000	FEB 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3087	3259	172	6%	6706
JUVENILE	2289	2210	-79	-3%	4783
Y. A.	141	122	-19	-13%	293
PERIOD.	499	456	-43	-9%	1031
AUDIO	221	252	31	14%	492
VIDEO	2043	2171	128	6%	4763
TOTAL	8280	8470	190	2%	18068
FRANKTON					
ADULT	1175	973	-202	-17%	2030
JUVENILE	731	774	43	6%	1608
Y. A.	34	31	-3	-9%	63
PERIOD.	336	301	-35	-10%	617
AUDIO	32	34	2	6%	86
VIDEO	828	697	-131	-16%	1702
TOTAL	3136	2810	-326	-10%	6106
HAZELBAKER					
ADULT	657	581	-76	-12%	1290
JUVENILE	582	501	-81	-14%	870
Y. A.	41	43	2	5%	82
PERIOD.	145	93	-52	-36%	245
AUDIO	33	50	17	52%	79
VIDEO	530	250	-280	-53%	684
TOTAL	1988	1518	-470	-24%	3250
SYSTEM					
ADULT	4919	4813	-106	-2%	10026
JUVENILE	3602	3485	-117	-3%	7261
Y. A.	216	196	-20	-9%	438
PERIOD.	980	850	-130	-13%	1893
AUDIO	286	336	50	17%	657
VIDEO	3401	3118	-283	-8%	7149
TOTAL	13404	12798	-606	-5%	27424
ELWOOD					
TRAFFIC	8447	1648			919
REF.	40	41			28
ASSITS.	1566	343			342
COMP A.	639	137			169
J.	297	N/A			108
PROG. A.	5 / 54	2 / 15			3 / 21
J.	25 / 428	3 / 23			4 / 59

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

FRANKTON COMMUNITY LIBRARY
MARCH 12, 2001

REGULAR MEETING
7:00 P.M.

CALL TO ORDER
CALL FOR QUORUM
MINUTES
CLAIMS REGISTER & CHECKS
OLD BUSINESS
 1. Policy-Materials adding #7
 2. Municipal bond question
NEW BUSINESS
 1. Frankton.
 2. Personnel Policy Committee Proposals
DIRECTOR'S REPORT

April 9, 2001 Regular Meeting at Hazelbaker Library, Summitville

ADJOURNMENT

EXECUTIVE SESSION

(WILL BEGIN IMMEDIATELY FOLLOWING PUBLIC MEETING)

CALL TO ORDER
CALL FOR QUORUM
BUSINESS
 A. Purchase lease of Real Property
 IC5-14-1.5-6-(B)(2)(d)
 B. Personnel
 IC5-14-1.5-6-(b) (6)

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
March 12, 2001
7:00pm

CALL TO ORDER

President Sharan Pace called an executive meeting of the North Madison County Public Library to order at 8:00pm on March 12, 2001.

CALL FOR QUORUM

Present with President Pace were Board Members Jerry Kaiser, Pam Bohlander, Kevin Sipe and David Hoffman. Absent were Betty Caldwell and Cindy Powell

BUSINESS

Purchase of real property

Discussion was continued about the need for more space at the Frankton facility. Legislation is not going well for funding to renovate existing Carnegie Libraries.

Personnel

Discussion was held on the evaluation of the Director.

<u>Cindy Powell</u>	<u>David L. Hoffman</u> David Hoffman, Secretary
<u>Kevin Sipe</u>	<u>Betty Caldwell</u>
<u>Sharan Pace</u>	<u>Pamela L. Bohlander</u>
	<u>Gene Hauer</u>

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

Board of Trustees Regular Meeting

March 12, 2001

7:00pm

CALL TO ORDER

President Sharan Pace called a regular meeting of the Board of Trustees of the North Madison County Public Library System to order at the Frankton Community Library on March 12, 2001 at 7:00pm

CALL FOR QUORUM

Board members attending with President Pace were Jerry Kaiser, Pam Bohlander, Kevin Sipe and David Hoffman, absent were Betty Caldwell and Cindy Powell. Also in attendance were Director Beverly Austin, Diana Shepard and Barbara McAdams.

MINUTES

Minutes were approved with a motion made by Kevin Sipe, seconded by David Hoffman and passed by the members.

CLAIMS REGISTER

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

OLD BUSINESS

Policy Materials adding # 7

A motion was made by Kevin Sipe to accept the revisions to the Materials Policy item 7 to read: Upon payment for a lost book/materials a receipt will be issued. If a reimbursement is requested the receipt is required. (After the request, reimbursement will be made following the next board meeting.) The motion passed after David Hoffman made a second.

Municipal Bond question

Director Austin reported that after speaking to Lonnie Therber of Therber, Brock and Kramer, Inc., she would like to report that municipal bonds could be refinanced. However, Mr. Therber informed her that current interest rates are between 4.4 to 4.5% and our interest rate is at 5%, therefore, if we would pay to create the escrow and pay for expenses to refinance, we are in pretty good shape at the current time. Lonnie also reported that we have \$173,000 in a fund that is equivalent to \$200,000 that will go toward the bond pay off at the end of the lease or it can be used at any time for other Building projects.

On April 10, 2001 Mr. E.L. Cook of Hoosier Glass Company will be coming to the Elwood Library to review problems with the exterior doors. He will be able to tell if the doors can be repaired and the cost of these repairs. He did report that there is only a one-year warranty and service for these aluminum doors.

There has been no word received about the columns, however Director Austin will write a letter to Joel Blum inquiring about this situation.

NEW BUSINESS

Frankton

Barbara McAdams reported that Mr. Covell has committed to make the repairs at the facility. The carpet has been cleaned. Wiring will need to be installed to accommodate the 56K line required for the computers received from the Gates Grant, the wiring will run along the ceiling with poles that come down to the circulation desk. Installation of the computers will be sometime between June 1, 2001 and November 1, 2001.

A discussion was held about the need and possibility of expanding facilities at Frankton. Several suggestions were brought forward such as expanding into the half of the building that is currently leased to National City Bank, a new facility, or an addition to the current building. Ron Moore of National City Bank would like to see our proposal for any new lease contract by July 1, 2001 in order to complete their 2002 budget. It was decided that Directed Austin should contact Mr. Moore about the possibility of a one-year contract renewable for one additional year.

Personnel Policy Committee Proposals

After discussion a motion was made by Pam Bohlander to accept all three changes to the personnel policy with an addition to number 24 of "within the same pay period". A second was made by David Hoffman, the motion passed.

Director's Report

Edna Kapper of Kappa Delta Phi has contacted Director Austin about the possibility of curtains to cover the door windows of the meeting room at Elwood. It was suggested that display stands could be placed in front of the doors during the time that the Sorority is having their meeting.

Mr. Glen Spencer is making a donation to the Library of a precision ground sphere that he created at his Lapidary Shop made from Vermont granite. Mr. Spencer is satisfied with the pedestal that was crafted by local artist Paul Rice. The Call-Leader will be at the library on Thursday, March 15 at 10:30 to take a picture of the presentation. Sharan Pace will be there to accept the presentation. Cross training of the Indiana Room is now in progress. An application has been filed with the Madison County Foundation; it requests four computers to meet Gates requirements to seek matching donations. This application was filed along with Anderson Public Library. Gates meeting will be held April 5, 2001. Attending with the Director will be Jamie Scott, Barbara McAdams and Carolyn Lambertson. We have received a grant from the Library of America of the Great American Collection and will cost the library \$250. These books will be incorporated into our books discussion group. The upgrade is complete. It took the whole time that the library was closed and still had a few problems on Monday after the library re-opened; otherwise the upgrade was a success. The April trustee meeting will be held at Summitville Community Library on April 9.

Pam Bohlander wanted to commend Director Austin and Jamie Scott for seeking out Grants to help defray operation costs.

President Pace wanted everyone to keep in mind, when considering the budget for next year, what we might do to keep Jamie Scott. Director Austin will work on a job description for that position. Everyone's job description should include working at the front desk.

At 8:00pm a motion was made by Kevin Sipe to adjourn the meeting, Jerry Kaiser made a second, and it passed.

Lindy Powell
Kevin Sipe
Sharon Pace

David R. Hoffman
David Hoffman, Secretary

Betty Caldwell
Camela A. Crawford
Jerry Kaiser

Register Of Claims

North Madison County Public Library System

Report Date: From 2/13/01 To 3/12/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	115	PAYROLL	Operating Fund	Salary of Assistants	\$11,974.30	2/14/01	PAYROLL
			Operating Fund	Wages of Janitor	\$718.06		
				Total this claim	\$12,692.36		
0	116	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$971.00	2/14/01	P/R/ ENDING 2/10/01
			FICA	Payroll Deductions	\$786.98		
			Federal Taxes Withheld	Payroll Deductions	\$1,351.28		
			Medicare	Payroll Deductions	\$184.02		
				Total this claim	\$3,293.28		
0	121	PAYROLL	Operating Fund	Salary of Assistants	\$12,422.77	2/28/01	PAYROLL
			Operating Fund	Wages of Janitor	\$913.46		
				Total this claim	\$13,336.23		
0	122	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,020.27	2/28/01	P/R ENDING 2/24/01
			FICA	Payroll Deductions	\$826.88		
			Federal Taxes Withheld	Payroll Deductions	\$1,448.66		
			Medicare	Payroll Deductions	\$193.39		
				Total this claim	\$3,489.20		
19761	117	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	2/14/01	P/R ENDING 2/10/01
				Total this claim	\$170.00		
19762	119	AT&T	Operating Fund	Telephone & Telegraph	\$59.66	2/14/01	
				Total this claim	\$59.66		
19763	118	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$544.44	2/14/01	P/R ENDING 2/10/01
			Operating Fund	Other Professional Services	\$1,346.15		
				Total this claim	\$1,890.59		
19764	120	INCOLSA	Operating Fund	Professional Meetings	\$180.00	2/15/01	WORKSHOPS
				Total this claim	\$180.00		
19765	124	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	2/28/01	P/R ENDING 2/24/01
				Total this claim	\$170.00		
19766	127	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$380.88	2/28/01	
			Operating Fund	Electricity	\$1,034.71		
				Total this claim	\$1,415.59		

<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>
19767	128	AMERITECH	Operating Fund	Telephone & Telegraph	\$247.00	2/28/01	
				Total this claim	<u>\$247.00</u>		
19768	126	CITY OF ELWOOD NON-REVE	Operating Fund Insurance	Emp Cont Group Ins Emp Cont Group Ins	\$673.35 \$577.16	2/28/01	PAYMENT FOR FEBRUARY
				Total this claim	<u>\$1,250.51</u>		
19769	129	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$147.43	2/28/01	
				Total this claim	<u>\$147.43</u>		
19770	123	INDIANA DEPARTMENT OF RE	State Tax Withheld County Taxes Withheld	Payroll Deductions Payroll Deductions	\$888.55 \$249.57	2/28/01	PAYROLL DED. FOR FEBRUARY
				Total this claim	<u>\$1,138.12</u>		
19771	130	INDIANA GAS COMPANY	Operating Fund	Gas	\$847.07	2/28/01	
				Total this claim	<u>\$847.07</u>		
19772	131	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$37.72	2/28/01	
				Total this claim	<u>\$37.72</u>		
19773	125	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions Other Professional Services	\$548.98 \$1,346.15	2/28/01	P/R ENDING 2/24/01
				Total this claim	<u>\$1,895.13</u>		
19774	135	PAT STANDRIDGE	Operating Fund	Elwood Children's Programing	\$50.00	2/28/01	
				Total this claim	<u>\$50.00</u>		
19775	132	PURCHASE POWER	Operating Fund	Postage & UPS	\$319.00	2/28/01	
				Total this claim	<u>\$319.00</u>		
19776	133	SHARON FOUTS	Operating Fund Operating Fund Operating Fund	Postage & UPS Elwood Children's Programing Operating Supplies	\$10.34 \$8.56 \$28.87	2/28/01	PETTY CASH REIMBURSEMENT
				Total this claim	<u>\$47.77</u>		
19777	134	TOWN OF FRANKTON	Operating Fund Operating Fund Operating Fund	Electricity Water Waste Disposal Services	\$74.59 \$7.40 \$8.62	2/28/01	
				Total this claim	<u>\$90.61</u>		
19778	136	22ND STREET HARDWARE	Operating Fund	Operating Supplies	\$18.89	3/12/01	
				Total this claim	<u>\$18.89</u>		
19779	181	AMERITECH	Operating Fund	Telephone & Telegraph	\$308.68	3/12/01	
				Total this claim	<u>\$308.68</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
19780	137	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$45.00	3/12/01	
			Operating Fund	Professional Services	\$195.00		
					Total this claim		
					\$240.00		
19781	138	AT&T	Operating Fund	Telephone & Telegraph	\$33.19	3/12/01	
			Operating Fund	Telephone & Telegraph	\$18.61		
					Total this claim		
					\$51.80		
19782	140	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	3/12/01	SERVICE CONTRACT FOR MARCH
					Total this claim		
					\$119.00		
19783	139	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	3/12/01	
					Total this claim		
					\$137.64		
19784	179	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$1,160.95	3/12/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$1,019.06		
			Operating Fund	Elwood YA	\$23.52		
			Operating Fund	Frankton	\$306.09		
			Operating Fund	Summitville	\$581.43		
			Operating Fund	Elwood Indiana Room	\$42.72		
			Operating Fund	Other	\$42.00		
			Gift	Elwood Childrens	\$42.55		
					Total this claim		
					\$3,240.46		
19785	141	BARBARA SNIPES	Operating Fund	Traveling Expense	\$42.45	3/12/01	MILEAGE FOR FEBRUARY
					Total this claim		
					\$42.45		
19786	142	BELL & HOWELL INFO AND LE	Operating Fund	Elwood Period. & News.	\$248.92	3/12/01	CALL LEADER TO MICROFILM
					Total this claim		
					\$248.92		
19787	176	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$40.00	3/12/01	BOND RENEWAL FOR DIANA SHEPARD
					Total this claim		
					\$40.00		
19788	180	CHRONICLE TRIBUNE	Operating Fund	Elwood Period. & News.	\$143.00	3/12/01	12 MONTH SUBSCRIPTION FOR ELWOOD
					Total this claim		
					\$143.00		
19789	143	CINTAS CORPORATION	Operating Fund	Professional Services	\$35.34	3/12/01	
			Operating Fund	Professional Services	\$34.56		
					Total this claim		
					\$69.90		
19790	144	DEMCO	Operating Fund	Frankton Programing	\$30.38	3/12/01	
					Total this claim		
					\$30.38		

<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>
19791	145	EDWARDS ELECTRICAL & ME	Operating Fund	Professional Services	\$387.00	3/12/01	
				Total this claim	<u>\$387.00</u>		
19792	146	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$78.36	3/12/01	CREDIT
			Operating Fund	Operating Supplies	\$70.00		
				Total this claim	<u>\$148.36</u>		
19793	168	GALE GROUP	Operating Fund	Summitville	\$107.76	3/12/01	THORNDIKE PRESS
				Total this claim	<u>\$107.76</u>		
19794	147	GARETH STEVENS	Operating Fund	Summitville	\$113.70	3/12/01	
				Total this claim	<u>\$113.70</u>		
19795	148	GAYLORD BROS.	Operating Fund	Elwood Indiana Room	\$73.11	3/12/01	
				Total this claim	<u>\$73.11</u>		
19796	177	GRUNAU COMPANY	Operating Fund	Professional Services	\$245.00	3/12/01	QUARTERLY FIRE SPRINKLER INSPECTION
				Total this claim	<u>\$245.00</u>		
19797	149	H.W.WILSON COMPANY	Operating Fund	Elwood Adult	\$163.00	3/12/01	FICTION CATALOG
			Operating Fund	Frankton	\$160.00		
			Operating Fund	Summitville	\$160.00		
				Total this claim	<u>\$483.00</u>		
19798	150	HERITAGE QUEST	Operating Fund	Elwood Indiana Room	\$175.50	3/12/01	INDIANA MARRIAGE INDEX
				Total this claim	<u>\$175.50</u>		
19799	151	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$257.11	3/12/01	
			Operating Fund	Elwood Children's Proqraming	\$3.47		
				Total this claim	<u>\$260.58</u>		
19800	152	INCOLSA	Operating Fund	Dues	\$50.00	3/12/01	2001 MEMBERSHIP FEE
				Total this claim	<u>\$50.00</u>		
19801	153	INDIANA GAS COMPANY	Operating Fund	Gas	\$404.08	3/12/01	
			Operating Fund	Gas	\$166.49		
				Total this claim	<u>\$570.57</u>		
19802	174	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$570.53	3/12/01	As per attached invoices.
			Operating Fund	Frankton	\$428.30		
				Total this claim	<u>\$998.83</u>		
19803	154	K MART	Operating Fund	Operating Supplies	\$34.44	3/12/01	
			Operating Fund	Elwood Children's Proqraming	\$58.13		
				Total this claim	<u>\$92.57</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>
19804	155	LIBRARY STORE INC., THE	Operating Fund	Operating Supplies	\$39.74	3/12/01	
				Total this claim	<u>\$39.74</u>		
19805	156	MARSH SUPERMARKET	Operating Fund	Elwood Children's Programing	\$9.84	3/12/01	WINTER CARNIVAL
				Total this claim	<u>\$9.84</u>		
19806	157	MIDWEST TAPE	Operating Fund	Frankton AV	\$300.87	3/12/01	As per attached invoices.
			Operating Fund	Elwood AV	\$259.90		
			Operating Fund	Summitville AV	\$186.89		
				Total this claim	<u>\$747.66</u>		
19807	158	MINOLTA BUSINESS SYSTEM	Operating Fund	Office Supplies	\$50.11	3/12/01	TONER-READER PRINTER
				Total this claim	<u>\$50.11</u>		
19808	159	NANCY MURRAY	Operating Fund	Traveling Expense	\$27.44	3/12/01	MILEAGE TO CONFERENCE
				Total this claim	<u>\$27.44</u>		
19809	160	P C MAGAZINE	Operating Fund	Elwood Period. & News.	\$34.97	3/12/01	22 ISSUES
				Total this claim	<u>\$34.97</u>		
19810	161	QUILL CORPORATION	Operating Fund	Office Supplies	\$239.26	3/12/01	
			Operating Fund	Technology Equipment	\$179.99		
				Total this claim	<u>\$419.25</u>		
19811	162	RALPH MALEY	Operating Fund	Traveling Expense	\$43.40	3/12/01	MILEAGE
				Total this claim	<u>\$43.40</u>		
19812	163	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$84.63	3/12/01	STATEMENT
			Operating Fund	Professional Services	\$93.00		
				Total this claim	<u>\$177.63</u>		
19813	164	RUFUS JESSIE	Operating Fund	Professional Services	\$72.00	3/12/01	TRASH SERVICE JAN-JUNE, 2001
				Total this claim	<u>\$72.00</u>		
19814	175	SAFECO BUSINESS INSURAN	Operating Fund	Insurance	\$292.00	3/12/01	BALANCE ON WORKERS COMP POLICY
				Total this claim	<u>\$292.00</u>		
19815	165	SNAPSHOT MEMORIES	Operating Fund	Frankton Per. & Newsp.	\$16.98	3/12/01	ONE YEAR SUBSCRIPTION
				Total this claim	<u>\$16.98</u>		
19816	166	STATE CHEMICAL MANUFACT	Operating Fund	Cleaning & Sanitation Supplies	\$157.52	3/12/01	
				Total this claim	<u>\$157.52</u>		
19817	167	TAMMY BLALOCK	Operating Fund	Summitville Programing	\$27.00	3/12/01	PROGRAMMING AT SUMMITVILLE
				Total this claim	<u>\$27.00</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>
19818	169	TREASURER OF MADISON CO	Operating Fund	Taxes	\$720.00	3/12/01	DITCH ASSESSMENT MUD CREEK 2001-2005- THREE LOTS
				Total this claim	<u>\$720.00</u>		
19819	170	U.S. TOY CO./CONSTRUCTIVE	Operating Fund	Frankton Programing	\$32.85	3/12/01	PROGRAMMING AT FRANKTON
				Total this claim	<u>\$32.85</u>		
19820	178	US OFFICE PRODUCTS	Operating Fund	Professional Services	\$95.50	3/12/01	TYPEWRITER REPAIR
				Total this claim	<u>\$95.50</u>		
19821	171	WORLD BOOK EDUCATIONAL	Operating Fund	Summitville	\$563.00	3/12/01	
			Operating Fund	Frankton	\$1,382.00		
				Total this claim	<u>\$1,945.00</u>		
19822	172	WORTHINGTON DIRECT, INC.	Operating Fund	Furniture & Equipment	\$107.45	3/12/01	MAGAZINE RACT AT FRANKTON
				Total this claim	<u>\$107.45</u>		
19823	173	XCEL COMPUTER SYSTEMS, I	Operating Fund	Technology Equipment	\$10.00	3/12/01	PATCH CABLE
				Total this claim	<u>\$10.00</u>		

Warrant Claim
Number Number Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$56,190.71

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 09, 2001

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)

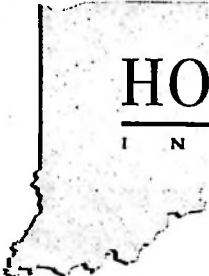
We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$56,190.71

Date this 12 day of March, 2001.

Simula & Ballander, David R Hoffman
Cory Kaiser, Sharon Paal
Katherine Lips

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.



HOOSIER GLASS CO.

I N C O R P O R A T E D

March 2, 2001

Elwood Public Library
1600 Main St.
Elwood, IN 46036-2023

Attn: Beverly Austin
Director

Re: Elwood Public Library
Aluminum Doors & Frames

Dear Ms. Austin,

This letter is in response to your letter dated February 28, 2001. We are sorry to hear you are having difficulties with the aluminum doors, however to the best of our knowledge we have not been advised with your concerns over the past four years. I called MD Rowe construction your builders for project requesting their input.

I spoke with Dave Guinn, and he has not been advised of door problems our company furnished and installed. Hoosier Glass Co. provides the owner with a one-year warranty and service for our scope of work. We certainly will be happy to meet with you to review specific problems and determine what options are available

I trust you understand we can only warrant a product for a period set by any manufacture, which is normally one year. There are a number of factors to consider on any building; wear and tear, building slab movement, adjustments being made wrong, etc. I will pull the specific shop drawings prior to any meeting so we know what hardware is used etc.

Please contact me if you have any questions.

(317) 897-1818 (phone)
(317) 897-1806 (fax)

Very truly yours,



E.L. Cook
Project Manager
Cc. MD Rowe - Dave Guinn

File

This Precision Ground Sphere is made of fine gray granite from Barre, Vermont, and is fourteen inches in diameter and weighs One hundred and twenty pounds. This beautiful Sphere was created by Glen Edwin Spencer at his Lapidary Shop at the south edge of Elwood, Indiana, and was donated to the Elwood Library in January, 2001.

Serving Indiana Since 1956



STATE OF INDIANA

Charles Ray Ewick, Director

FRANK O'BANNON, Governor

INDIANA STATE LIBRARY

140 North Senate Avenue
Indianapolis, IN 46204-2296
www.statelib.lib.in.us
Tel. (317) 232-3675
FAX (317) 232-3728
TDD (317) 232-7763

January 30, 2001

Jamie Scott
North Madison Co Public Library System
1600 Main St
Elwood IN 46036

Dear Jamie Scott:

Thank you for submitting a FY 2001 Technology Grant application. There were 165 applications totaling \$769,752 for Part A, Individual grants of \$5000, and 13 applications totaling \$333,076 for Part B, Consortia grants of \$25,000. Available LSTA funding is \$800,000.

After review of projects, the amount recommended for funding in Part A totaled \$621,102, and in Part B, \$194,354. Therefore we are able to fund all recommended projects in these parts.

Your library was approved for a grant in the amount of \$ \$5,000.

Contracts with instructions for completion will be sent under separate cover. Once the contract has been signed, all payments will be made on a reimbursement basis based on a monthly report of purchase orders or bills received. **THE PROJECT CANNOT START UNTIL YOU HAVE RECEIVED THE CONTRACT BACK WITH ALL SIGNATURES ON IT. EXPENDITURES INCURRED BEFORE THE CONTRACT START DATE CANNOT BE REIMBURSED.** A Powerpoint presentation and/or video presentation regarding grant procedures will be posted on the Indiana State Library web site in April or May. The Subgrantee Handbook is also posted there.

We would like to congratulate everyone who submitted a technology grant application. There are many exciting projects underway to expand library services. The State Library is pleased to be able to help you meet your patrons' needs. Please call Rose Marie Traylor if you have any questions regarding your contract and/or grant procedures.

Sincerely,

Handwritten signature of Ray Ewick in black ink.

Ray Ewick
Director

Handwritten signature of Martha Roblee in black ink.

Martha Roblee
Associate Director, Library Development

**GRANT FOR SUPERVISION OF LOCAL AGENCIES
UNDER LIBRARY SERVICES AND TECHNOLOGY ACT**

THIS AGREEMENT is made and entered into this 14th day of March, 2001, by and between the State of Indiana, acting through and by the Indiana State Library, (hereinafter called the "State") and North Madison County Public Library System whose address is 1600 Main Street, Elwood, IN 46036, (hereinafter called the "Grantee").

WHEREAS, the federal Library Services and Technology Act exists to assist States in the extension and improvement of library services; and

WHEREAS, in order to receive assistance under the Act a state must have in force a LSTA Plan to carry out the purposes of the Act; and

WHEREAS, it is the wish and intent of the parties of this agreement that the Grantee administer certain functions, hereinafter described, as part of the required LSTA Plan to be developed by the State;

NOW THEREFORE, the State and Grantee hereby enter into this grant agreement under the following terms and Conditions:

1. Authority: This grant is authorized by IC 5-19-1, IC 4-23-7.1 and other laws pertaining to local and district library systems, including IC 20-14.
2. Duties of Grantee: Grantee will procure equipment, software, supplies, personnel, and contractual services as set out in their 2001 grant application to meet the library's technology needs.
3. Amount of Grant: The grant shall be from Account #3790-173000, CFDA #45.310, Project #01-1(1) in the amount of \$5,000.00. The grant shall be contingent upon the availability of LSTA funds to the State.
4. Payments: All payment obligations are subject to the encumbrance of monies and shall be made in arrears in accordance with Indiana law and the State fiscal policies and procedures and in this regard the Grantee agrees to execute such state payment

(invoice) forms not inconsistent herewith. Grantee may not submit claim forms before the services have been performed. Should the State, in its sole discretion, determine that it is in the best interests of the State to provide grant funds in advance of services being performed, the State may advance grant funds to the Grantee if the Grantee provides security in an amount at least equal to the amount of the Advance.

5. Term: This grant agreement shall be in effect from April 1, 2001 to June 30, 2002.

6. State Supervision of Grant: The State will supervise the Grantee by:

1. Requiring submission of reports at reasonable intervals from Grantee.

2. Requiring submission of lists of equipment or other property purchased by Grantee pursuant to this grant.

3. Requiring consultation with State Library personnel by Grantee.

The State may furnish consultant service, advisory services and money grants in such sums as it may determine.

7. Reimbursement of Lost or Diverted Funds: Any funds paid under the LSTA which have been lost or diverted from the purpose for which they are paid will be refunded by the Grantee to the State.

8. Budget Review: Demonstration budget plans will be reviewed every six months, and that any balance which has accumulated because of unavoidable delays in putting the attached plan into operation will be deducted from the funds to be paid for the operation of the plan in the next six month period; or, if in the determination of the State, the expenditure of the accumulated balance is needed to meet a condition not foreseen at the inauguration of the plan, the balance will be added to the funds to be paid in the following six month period.

9. Cooperation: The Grantee shall comply with the reasonable supervisory requirements of the State as described in Paragraph 6 above and with all other provisions of

this Grant; and for breach in any material respect, any property acquired hereunder shall revert to the State.

10. Budget Modifications: Without change to the contract total amount, the budget amount of any minor object set out on Exhibit A (Project Budget) may be increased or decreased by up to 10 percent and the funds moved to/from another minor object upon request by the Project Director and approval by the State Library without the need for formal amendment of this agreement.

11. Governing Laws: This contract shall be construed in accordance with and governed by the laws of the State of Indiana and suit, if any, must be brought in the State of Indiana.

12. Non-Discrimination: The Grantee will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations thereunder, to the end that, no person in the United States shall, on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the Applicant received federal financial assistance.

The Grantee will comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and the regulations thereunder, to the end that, no otherwise qualified disabled individual in the United States shall, solely by reason of his disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

The Grantee will comply with P.L. 101-336 (Americans with Disabilities Act) and the regulations thereunder, to the end that, the grantee shall not discriminate on the basis of disability in providing services, programs or activities.

The Grantee will comply with the Age Discrimination Act (42 U.S.C. 6101 et seq.) and the regulations thereunder, to the end that, no person in the United States shall be discriminated against on the basis of age in programs or activities receiving Federal financial assistance. Pursuant to IC

22-9-1-10, the Grantee, and its subcontractors if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Grant, with respect to his hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of his race, religion, color, sex, disability, national origin or ancestry. Breach of this covenant may be regarded as material breach of Grant.

The Grantee will comply with P.L. 101-254 and the regulations thereunder, to the end that, the grantee shall not discriminate on the basis of race, religion, age, gender, national origin, or disability in providing space for public meetings.

The Grantee understands that the State is a recipient of federal funds. Pursuant to that understanding, the Grantee and its subcontractor, if any, agree that if the grantee employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the Grantee will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The State of Indiana shall comply with Section 202 or Executive Order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of contract.

13. Force Majeure In the event that either party is unable to perform any of its obligations under this contract - or to enjoy any of its benefits - because of natural disaster, actions or decrees of governmental bodies or commissions, the failure not the fault of the affected party (hereinafter referred to as a Force Majeure Event), the party who has been so affected shall immediately give notice to the other party and shall to the extent possible to resume performance. Upon receipt of such notice all obligations under this contract shall be immediately suspended. If the period of non-performance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability to perform has been so affected may, by giving written notice, terminate this contract.

14. Multi-Term Funding Cancellation: When the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support

continuation of performance of a multi-term contract, the multi-term contract shall be canceled. A determination by the Budget Director that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

15. Termination for Convenience: This contract may be terminated, in whole or in part, by the State whenever, for any reason, the State determines that such termination is in the best interest of the State. Termination of services shall be affected by delivery to the contractor of a Termination Notice at least thirty (30) days prior to the termination effective date, specifying the extent to which performance of services under which such termination becomes effective. The Contractor shall be compensated for services rendered prior to the effective date of termination. The State will not be liable for services performed after notice of termination. The Contractor shall be compensated for services herein provided but in no case shall total payment made to contractor exceed the original contract price due on contract or shall any price increase be allowed on individual line items if canceled only in part prior to the original termination date.

16. Conflict of Interest

A. As used in this section:

"Immediate family" means the spouse and the unemancipated children of an individual.

"Interested party" means:

1. The individual executing this Contract
2. An individual who has an interest of more than 1% in the Contractor, if Contractor is not an individual or
3. Any member of the immediate family of an individual specified under subdivision 1 or 2.

"Department" means the Indiana Department of Administration.

"Commission" means the State Ethics Commission.

- B. The Department may cancel this Contract without recourse by Contractor if any interested party is an employee of the State of Indiana.

C. The Department will not exercise its right of cancellation under section B above if the Contractor gives the Department an opinion by the Commission indicating that the existence of this contract and the employment by the State of Indiana of the interested party does not violate any statute or code relating to ethical conduct of state employees. The Department may take action, including cancellation of this Contract consistent with an opinion of the Commission obtained under this section.

D. Contractor has an affirmative obligation under this Contract to disclose to the Department when an interested party is or becomes an employee of the State of Indiana. The obligation under this section extends only to those facts that Contractor knows or reasonably could know.

17. Penalties / Interest / Attorney's Fees: The State will in good faith perform its required obligations hereunder and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law, in part, IC 5-17-5-1 et seq., IC 34-54-8-5 et seq., and IC 34-13-1-6 et seq.

18. Compliance with Laws: The Contractor agrees to comply with all applicable federal, state and local laws, rules, regulations or ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment of any state or federal statute or the promulgation of regulations thereunder after execution of this contract shall be reviewed by the State and the Contractor to determine whether the provisions of the contract require formal amendment.

19. Indemnification: Contractor agrees to indemnify, defend, and hold harmless the State of Indiana and Its agents, officers, and employees from all claims and suits including court costs, attorney's fees, and other expenses caused by any act or omission of the Contractor and/or its subcontractors, if any. The State shall not provide such indemnification to the Contractor.

20. Disputes: Should any disputes arise with respect to this contract, Contractor and the State agree to act immediately to resolve any such disputes. Time is of the essence in the resolution of disputes. The Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all its responsibilities under this contract that are not affected by the dispute. Should the Contractor fail to continue to perform its responsibilities as regards all non-

disputed work without delay, any additional costs incurred by the State or the Contractor as a result of such failure to proceed shall be borne by the Contractor, and the Contractor shall make no claim against the State for such costs. If the State and the Contractor cannot resolve a dispute within ten (10) calendar days following notification in writing by either party of the existence of said dispute then the following procedure shall apply:

The parties agree to resolve such matters through submission of their dispute to the Commissioner of the Indiana Department of Administration. The Commissioner shall reduce a decision to writing and mail or otherwise furnish a copy thereof to the Contractor and the State within ten (10) calendar days after presentation of such dispute for action. The Commissioner's decision shall be final and conclusive unless the Contractor mails or otherwise furnishes to the Commissioner, within ten (10) days after receipt of the Commissioner's decision, a written appeal. Within ten (10) days of receipt by the Commissioner of a written request for appeal, the decision may be reconsidered. If no reconsideration is provided within ten (10) days, the parties may mutually agree to submit the dispute to arbitration for a determination, or otherwise the dispute shall be submitted to an Indiana court of competent jurisdiction.

The State may withhold payments on disputed items pending resolution of the dispute. The unintentional nonpayment by the State to the Contractor of one or more invoices not in dispute in accordance with the terms of this contract will not be cause for Contractor to terminate this contract, and the Contractor may bring suit to collect without following the disputes procedure contained herein.

21. Drug-Free Workplace Certification:

The Grantee hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. Grantee will give written notice to the State within ten (10) days after receiving actual notice that an employee has been convicted of a criminal drug violation occurring in sub-Grantee's workplace.

False certification or violation of the certification may result in sanctions including, but not limited to, suspension of Grant payments, termination of the Grant or agreement and/or debarment of grant opportunities with the Grantee for up to three (3) years.

In addition to the provisions of the above paragraphs, if the total Grant amount set forth in this Agreement is in excess of \$25,000.00, Grantee hereby further agrees that this Grant is expressly subject to the terms, conditions and representations of the following Certification:

This certification is required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana. Pursuant to its delegated authority, the Indiana Department of Administration is requiring the inclusion of this certification in all Grants with and grants from the State of Indiana in excess of \$25,000.00. No award of a grant shall be made, and no grant, purchase order or agreement, the total amount of which exceeds \$25,000.00, shall be valid, unless and until this certification has been fully executed by the Grantee and made a part of the Grant or agreement as part of the Grant documents.

The Grantee certifies and agrees that it will provide a drug-free workplace by:

- A. Publishing and providing to all its employees a statement notifying their employees that that unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and
- B. Establishing a drug-free awareness program to inform their employees of (1) the dangers of drug abuse in the workplace; (2) the Grantee's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace.
- C. Notifying all employees in the statement required by subparagraph (a) above that as a condition of continued employment the employee will (1) abide by the terms of the statement; and (2) notify the Grantee of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- D. Notifying in writing the State within ten (10) days after receiving notice from an employee under subdivision (c)(2) above, or otherwise receiving actual notice of such conviction;

E. Within thirty (30) days after receiving notice under subdivision (c)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency; and

F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (a) through (e) above.

22. Non-Collusion and Acceptance: The undersigned attests, subject to the penalties of perjury, that he/she is the contracting party, or that he/she is the representative, member or officer of the contracting party, that he/she has not, nor has any other member, employee, representative, agent or officer of the firm, company, corporation or partnership represented by him/her, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this agreement other than that which appears upon the face of the agreement.

The rest of this page is left blank intentionally

In Witness Whereof, Grantee and the State of Indiana have, through duly authorized representatives, entered into this agreement. The parties having read and understand the foregoing terms of the contract do by their respective signatures dated below hereby agree to the terms thereof.

Signatures

Grantee: North Madison Co PL
By: Beverly J. Austin
Printed Name: Beverly J. Austin
Title: Director
Date: 3/03/01

(Where Applicable)

Attested By: _____

Indiana State Library
By: Barney R. McEwen
Printed Name: Barney R. McEwen
Title: Associate Director/Public & Support Svcs.
Date: 3/14/2001

Data Processing Oversight Commission
(If Applicable)
N/A

Department of Administration

By: _____
Printed Name: _____
Title: _____
Date: _____

Glenn R. Lawrence
Glenn R. Lawrence, Commissioner
Date: 3-19-01

State Budget Agency
Betty Cockrum
Betty Cockrum, Director
Date: 3-21-01

Office of the Attorney General
Stephen Carter
Stephen Carter, Attorney General
Date: 4/8/01

CERTIFICATE OF RESOLUTION

I, David Hoffman, do hereby certify that I am the Secretary of
 (Type Name)
No. Madison Co. Public LS Board municipal corporation duly organized and existing
 under and by virtue of the Laws of the State of Indiana;

I further certify that a regular/special meeting of the members of the Board of said
 municipal corporation, duly called, held and convened in conformity with the Charter and By Laws
 of said municipal corporation, on the 12 day of February, 2001, a quorum being
 present and voting thereon, the following resolution was duly adopted, to-wit:

1. Approval of the contract by North Madison County Public Library Systems
 (Board)
2. Sharan Pace and Beverly Austin are hereby
 authorized to execute the contract for and on behalf of NMCPLS Board of Trustees
 (Board)

I further certify that the foregoing resolution is a full, true, and complete copy as the
 same appears of record in the Minute Record Book of said municipal corporation of which
 I am the legal custodian; that the same has not been altered, amended or repealed and is
 now in full force and effect.

In Witness Whereof, I have hereunto set my hand for said municipal corporation
 this day of 13 Feb, 2001.

David R. Hoffman
 (Signature) Secretary

State of Indiana)
) SS:
 County of)

Subscribed and Sworn to before me, a Notary Public this 13th day of February
 20 01.

Sharon J. Fouts
 (Signature) Notary Public

SHARON J. FOUTS
 Printed Name

My Commission Expires: December 9, 2007
 County of Residence: Madison

EXHIBIT A	
Institution Name	North Madison County Public Library System
City/Town	Elwood
PROJECT BUDGET	LSTA FUNDS
1. Personal Services	
Salaries and Wages	5000.00
Employee Benefits	
Total Personal Services	5000.00
2. Supplies	
Office Supplies	
Other Supplies (list)	
Total Supplies	
3. Other Services and Charges	
Professional Services	
Comm. & Transportation	
Telephone	
Telecommunications Monthly Fee	
Freight & Express	
Printing & Advertising	
Advertising	
Printing, other than Office Supplies	
Repairs & Maintenance-Equip.	
Rentals-Equipment	
Other (list)	
Total Other Services and Charges	
4. Capital Outlays	
Furniture and Equipment	
Other Capital Outlays	
Books	
Periodicals & Newspapers	
Nonprint Materials (AV)*	
Total Capital Outlays	
TOTAL	5000.00
*Place software here	

MADISON COUNTY
COMMUNITY
FOUNDATION
INCORPORATED

COPY

GRANT APPLICATION COVER SHEET

INSTRUCTIONS: Please make 14 copies of this completed Cover Sheet and responses to the Grant Application Questions. Each of the 14 application copies must be assembled in the proper order with the cover sheet first and then your responses to the questions. Staple each copy. Please DO NOT put application in any type of folder. Submit your request to:

Madison County Community Foundation
33 W. Tenth St / Suite 600
PO Box 1056
Anderson, IN 46015-1056

If you have questions, or require further assistance, please contact the office at 765/644-0002.

Date: 2/28/01

Organization: ANDERSON CITY, ANDERSON, STONY CREEK AND UNION TOWNSHIPS
PUBLIC LIBRARY

Mailing Address: 111 EAST 12TH STREET, ANDERSON, IN 46016

Contact Person: MARSHA GROVE Phone: 641-2451

Date of Incorporation: 1890 IRS Status: tax-exempt Project to Begin: 5/01/01 Project to End: _____

computers to be set up within 6 weeks

Title of Project: Free Computer Access @ Your Library

Brief Project Description: This a joint grant of Anderson and Elwood Library

Systems to provide more free public computers to meet demand.

Total Amount Requested: \$18,350 total joint grant Total Project Amount: \$28,150 total
\$9,950 \$16,950

Marsha Grove, Library Director
Name of Chief Executive Officer (Please Print)
Signature

Marsha Grove
Chief Executive Officer

Charles Lacey, Library Board President
Name of Chief Volunteer Officer (Please Print)
Signature

Charles Lacey
Chief Volunteer Officer

-BOTH SIGNATURES ARE REQUIRED FOR APPLICATION TO BE CONSIDERED-

MADISON COUNTY
COMMUNITY
FOUNDATION
INCORPORATED

GRANT APPLICATION COVER SHEET

INSTRUCTIONS: Please make 14 copies of this completed Cover Sheet and responses to the Grant Application Questions. Each of the 14 application copies must be assembled in the proper order with the cover sheet first and then your responses to the questions. Staple each copy. Please DO NOT put application in any type of folder. Submit your request to:

Madison County Community Foundation
33 W. Tenth St / Suite 600
PO Box 1056
Anderson, IN 46015-1056

If you have questions, or require further assistance, please contact the office at 765/644-0002.

Date: _____

Organization: North Madison County Public Library System - Elwood

Mailing Address: 1600 Main Street, Elwood, IN 46036

Contact Person: Beverly Austin, Director Phone: 765-552-5001

Date of Incorporation: 1904 IRS Status: tax-exempt Project to Begin: _____ Project to End: _____

Title of Project: _____

Brief Project Description: _____

Total Amount Requested: \$8400.00 Total Project Amount: \$11,200

Beverly J. Austin, Director
Name of Chief Executive Officer (Please Print)

Beverly J. Austin
Chief Executive Officer Signature

SHARAN PACE, Pres. Board of Trustees
Name of Chief Volunteer Officer (Please Print)

Sharan Pace
Chief Volunteer Officer Signature

-BOTH SIGNATURES ARE REQUIRED FOR APPLICATION TO BE CONSIDERED-
The signatures must be from 2 different people.

Please submit one copy only of the following:

- Most recent audit or financial statement
- A current listing of Board of Directors
- A copy of IRS determination letter

Fax: 765-644-3392 E-mail: mcct32in@aol.com Web: www.madisonccf.org

A. Describe the program and its basic objectives.

The Anderson Public Library plans to provide four more public computers in the Children's Department. These wireless computers will allow children to search the library catalog, to search the Internet to assist them in finding materials for homework assignments, and to read for fun. The Anderson Public Library is currently renovating the Children's Department and creating a Children's Computer Center with the existing twelve computers. Over 13,000 uses were made of these computers in 2000, which was a 7% increase over the previous year. By providing children with access to four additional computers, the library can attain its objectives of keeping up with growing public demands and to provide technologically advanced services to the public.

The North Madison County Public Library System plans to provide four additional computers to further service to the community. Additional computers will increase accessibility by encouraging more use by all library patrons and increase the library's capability to offer additional computer classes to library patrons. In 2000, their computer usage increased 57% over the previous year. Almost 200 patrons were enrolled in computer classes.

B. Substantiate the need for the program within the community and how it relates to the guidelines of the Madison County Community Foundation.

The Anderson Public Library and North Madison County Public Library Systems are pleased to have each recently been awarded a grant from the Bill and Melinda Gates Foundation. The Gates Foundation's State Partnership Grant Program is dedicated to partnering with public libraries to bring access to public computing, the Internet and digital information to people in low-income communities, and those caught in the "Digital Divide" in the United States and Canada. Based on population and poverty level gathered by the Foundation, Anderson Public and North Madison County Public Libraries are two of the eligible Indiana libraries. North Madison County Public Library System and Anderson Public Library serve 95,066 residents (73% of Madison County population). Both library systems allow residents from outside their library taxing districts to use public computers free of charge.

The public library is the only place for most residents to access computers and the Internet free of charge. Both library systems also offer free computer classes on a variety of topics such as word processing, Internet searching, etc. Offering enough computers to keep up with public demand and computers that are technologically up-to-date is a major challenge, but a necessity for all libraries. Because citizens in our county want to improve education and the economic future, it is imperative that they have access to computers, computer training, and the Internet.

C. Describe the recipients or beneficiaries of this program. Include such information as gender, age, ethnicity, etc.

Recipients of these programs are primarily the 95,066 residents served by the two library systems, but as stated above other residents from anywhere are allowed to use each libraries public computers. Public libraries, as one of the most democratic institutions, welcomes all ages and ethnic groups. Any resident can benefit, but the library's free computer use greatly benefits the low-income population who cannot afford home computers and residents who are untrained and unfamiliar with computers.

D. Provide a description of the evaluation plan your organization will use to determine if the project's goals have been met.

Evaluation is an ongoing part of both library systems overall operations. Both libraries keep careful track of number of computer uses, age demographics, as well as comments from the public users. Anderson expects use of the new computers to increase overall use in the Children's

Department by 10% within one year and the amount of public computer training in this department to increase by 5%. North Madison County Public Library System at the Elwood Library expects continued increase of computer use and the amount of public computer training to increase by 25%.

E. Provide an overview of the anticipated impact this project will have on the Madison County community.

Impact on the community will result in even more residents having access and using computers for free at the library. Over 69,000 computer uses were made by customers at the Anderson Public Library in 2000, which was an 8% over the previous year. Our customers are using the computers to search for employment, learn computer skills needed in current or future jobs, search the Internet and library purchased databases for a wide variety of information to support school work (educational pursuits), to seek medical information for personal use, consumer information, etc. At the Elwood Public Library, 14,526 computer uses were made in 2000, which was a 57% increase over the previous year.

F. What is the amount and specific purpose of funds requested from the Community Foundation? When will funds be needed and over what period of time will they be expended?

Anderson Public Library is requesting \$9,950 from the Community Foundation to purchase 4 computers. Computers will be purchased, set up, and available to the public within six weeks of the funds being released. Funds should be expended within eight weeks. Elwood Public Library is requesting \$8,400 to purchase four computers.

G. Explain how the project will be funded beyond the time period of this request.

Funding is requested to purchase equipment. Staff is already in place and paid from the library's operating budget, which comes from taxes established by the Library Boards as a taxing authority. There are existing technical staff to maintain the equipment. In future years, the library would seek grants or perhaps be able to use operating budget to replace computers.

H. Indicate other sources of funds that are or may be available to your organization for this program and the current status of those proposals.

As mentioned above, both libraries recently received grants from the Gates Foundation. Anderson Public Library received \$18,358, which it will use to purchase more computers for the adult area. North Madison received \$32,000. Both libraries also receive a considerable amount of free software and training from the Gates Foundation's technical staff. At the November 29, 2000 Grant Workshop for eligible libraries, State Librarian Ray Ewick said that he had inquired as to the possibility of matching money from the Lilly Foundation. Lilly representatives advised public libraries to contact their local community foundations. The Gates Foundation strongly encourages libraries to find funding sources in their communities to make a priority of providing broad public access to information technologies. Thus applying to MCCF, we hope that MCCF will support this priority in our county.

I. Give the names, titles, and telephone numbers of three professionals familiar with the work of your organization.

Bill Pitts
Director
United Way of Madison County
643-7493

Laurie Berkshirc
Executive Director
Family Network Agency
649-5265

Vic Renfro
Employment Counselor
Job Source
642-4981

MADISON COUNTY COMMUNITY FOUNDATION
Budget Format

This recommended budget format is provided as a guideline for use in preparing your budget information. By following this format you will assist us in processing your application in a timely manner.

PERSONNEL	TOTAL PROJECT BUDGET	TOTAL REQUESTED FROM MCCF
LINE ITEM		
LINE ITEM		
LINE ITEM		
LINE ITEM		
TOTAL PERSONNEL \$		

NON-PERSONNEL CAPITAL & EQUIPMENT	TOTAL PROJECT BUDGET	TOTAL REQUESTED FROM MCCF
LINE ITEM Antenna for wireless system	1,097	1,097
LINE ITEM 4 computers and cable	8,156	8,156
LINE ITEM 4 wireless cards	697	697
LINE ITEM Furniture	7,000	
SUB-TOTAL CAPITAL & EQUIPMENT \$	16,950	\$9,950

OPERATING COSTS	TOTAL PROJECT BUDGET	TOTAL REQUESTED FROM MCCF
LINE ITEM		
LINE ITEM		
LINE ITEM		
LINE ITEM		
SUB-TOTAL OPERATING COSTS \$		
TOTAL NON-PERSONNEL \$		9,550

MADISON COUNTY COMMUNITY FOUNDATION
Budget Format

This recommended budget format is provided as a guideline for use in preparing your budget information. By following this format you will assist us in processing your application in a timely manner.

PERSONNEL	TOTAL PROJECT BUDGET	TOTAL REQUESTED FROM MCCF
LINE ITEM		
LINE ITEM		
LINE ITEM		
LINE ITEM		
TOTAL PERSONNEL \$		

NON-PERSONNEL CAPITAL & EQUIPMENT	TOTAL PROJECT BUDGET	TOTAL REQUESTED FROM MCCF
LINE ITEM computers	\$11,200.00	\$8,400.00
LINE ITEM		
LINE ITEM		
LINE ITEM		
SUB-TOTAL CAPITAL & EQUIPMENT \$		

OPERATING COSTS	TOTAL PROJECT BUDGET	TOTAL REQUESTED FROM MCCF
LINE ITEM		
LINE ITEM		
LINE ITEM		
LINE ITEM		
SUB-TOTAL OPERATING COSTS \$		
TOTAL NON-PERSONNEL \$		\$8,400.00

February 14, 2001

Beverly J. Austin
Director
North Madison county Public Library System
1600 Main Street
Elwood, IN 46036

Dear Ms. Austin:

It is my pleasure to inform you that your library has been selected to receive *The Millennium Project for Public Libraries* award. Your library will receive 50 recently published volumes of *The Library of America* together with 50 bookplates citing this award. The project is underwritten by Carnegie Corporation of New York and is made available through a partnership of the National Endowment for the Humanities, The Library of America and the American Library Association.

The Library of America volumes are awarded in support of the programmatic and publicity-related activities outlined in your proposal, which was submitted on-line to the Endowment. Within the next three weeks, you will receive an invoice from *The Library of America* for your \$250 pledge, which represents your library's cost-sharing contribution. The invoice will also confirm information needed for shipping the books and bookplates to your library.

If your library's book budget is under \$5,000, you will receive a stipend in the amount of \$150 to assist your library with the programming activities outlined in your proposal. The American Library Association will provide this stipend to your library within 60 days.

The Division of Public Programs at the Endowment will administer this Carnegie Corporation of New York award. Questions relating to project activities, the scope of the project, changes in project personnel, or questions about invoicing or stipends should be directed to Mr. Thomas C. Phelps of the division (telephone: 202/606-8305 or e-mail: tphelps@neh.gov).

Your library has full responsibility for the conduct of the activities outlined in the submitted proposal. All printed program and publicity materials should include the following credit line: "*The Millennium Project for Public Libraries* is a partnership of the National Endowment for the Humanities, the American Library Association, and The Library of America and is funded by Carnegie Corporation of New York."

On behalf of the partner organizations, it is my pleasure to congratulate you on receiving 50 books from this award-winning series of America's best and most significant writing. We know that the programmatic and publicity activities you have planned to introduce this collection to your community will be outstanding.

Sincerely,



William R. Ferris
Chairman

Lora
Hastley

212-300-3360
NOR39 customer
1/15/01

Financial Report
North Madison County Public Library System

Report Dates = 3/1/01 to 3/31/01

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	MAR 2000	MAR 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	3205	3722	517	16%	10428
JUVENILE	2685	2511	-174	-6%	7294
Y. A.	193	128	-65	-34%	421
PERIOD.	616	553	-63	-10%	1584
AUDIO	229	246	17	7%	738
VIDEO	2473	2862	389	16%	7625
TOTAL	9401	10022	621	7%	28090
FRANKTON					
ADULT	1157	1162	5	0%	3192
JUVENILE	897	881	-16	-2%	2489
Y. A.	29	50	21	72%	113
PERIOD.	287	352	65	23%	969
AUDIO	32	41	9	28%	127
VIDEO	909	990	81	9%	2692
TOTAL	3311	3476	165	5%	9582
HAZELBAKER					
ADULT	784	809	25	3%	2099
JUVENILE	643	489	-154	-24%	1359
Y. A.	49	36	-13	-27%	118
PERIOD.	171	100	-71	-42%	345
AUDIO	84	104	20	24%	183
VIDEO	616	291	-325	-53%	975
TOTAL	2347	1829	-518	-22%	5079
SYSTEM					
ADULT	5146	5693	547	11%	15719
JUVENILE	4225	3881	-344	-8%	11142
Y. A.	271	214	-57	-21%	652
PERIOD.	1074	1005	-69	-6%	2898
AUDIO	345	391	46	13%	1048
VIDEO	3998	4143	145	4%	11292
TOTAL	15059	15327	268	2%	42751

	ELWOOD	FRANKTON	HAZELBAK.
TRAFFIC	9983	1941	1220
REF.	68	37	32
ASSITS.	1968	445	488
COMP A.	870	190	358
J.	510	N/A	196
PROG. A.	1 / 20	4 / 12	3 / 13
J.	16 / 275	3 / 24	4 / 44

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. Operating Fund						
100 Operating Fund	\$364,068.84	\$48,651.45	\$288,016.01	\$22,781.69	\$66,777.56	\$142,830.39
105 Operating Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Subtotal	\$364,068.84	\$48,651.45	\$288,016.01	\$22,781.69	\$191,777.56	\$267,830.39
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$0.00	\$168.00	\$150.00	\$325.00	\$325.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$0.00	\$0.00	\$70.49
120 Gift	\$11,933.51	\$64.69	\$164.92	\$116.17	\$859.17	\$12,627.76
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00
130 Debt Service Fund	\$5,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.06
Subtotal	\$51,861.06	\$64.69	\$34,332.92	\$266.17	\$67,608.17	\$85,136.31
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$2,941.20	\$9,917.08	\$2,941.20	\$9,917.08	\$0.00
202 FICA	\$0.00	\$1,661.16	\$5,683.73	\$1,661.16	\$5,683.73	\$0.00
203 State Tax Withheld	\$0.00	\$918.98	\$3,132.99	\$918.98	\$3,132.99	\$0.00
204 County Taxes Withheld	\$0.00	\$258.57	\$880.29	\$258.57	\$880.29	\$0.00
205 PERF	\$0.00	\$0.00	\$0.00	\$516.33	\$1,755.06	\$1,755.06
206 Credit Union	\$0.00	\$947.75	\$3,603.08	\$947.75	\$3,603.08	\$0.00
207 Annuity	\$0.00	\$680.00	\$1,530.00	\$680.00	\$1,530.00	\$0.00
208 Insurance	\$0.00	\$577.16	\$2,020.06	\$577.16	\$2,020.06	\$0.00
209 Medicare	\$0.00	\$388.47	\$1,329.18	\$388.47	\$1,329.18	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$8,373.29	\$28,096.41	\$8,889.62	\$29,851.47	\$1,755.06
Grand Total	\$415,929.90	\$57,089.43	\$350,445.34	\$31,937.48	\$289,237.20	\$354,721.76

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 3/1/01 To 3/31/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num1
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$25,326.93	\$86,296.23	\$258,973.77	25.0
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$1,465.69	\$5,374.30	\$13,125.70	29.1
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,049.63	\$7,012.91	\$20,838.09	25.2
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$0.00	\$0.00	\$32,766.00	0.0
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$673.35	\$1,731.47	\$7,268.53	19.2
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$29,515.60	\$101,445.18	\$333,741.82	23.3
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$374.00	\$1,039.87	\$8,960.13	10.4
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$420.18	\$1,005.57	\$5,194.43	16.2
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$235.88	\$383.40	\$2,116.60	15.3
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num1
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$3.00	\$47.00	6.0
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$5.96	\$25.46	\$1,974.54	1.3
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$328.75	\$4,671.25	6.6
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,551.00	\$13,449.00	10.3
Subtotal	\$44,000.00		\$44,000.00	\$1,036.02	\$4,337.05	\$39,662.95	9.9
2. Supplies							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$129.62	\$1,520.38	7.9
Subtotal	\$1,650.00		\$1,650.00	\$0.00	\$129.62	\$1,520.38	7.9
3. Other Services and Charge							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$1,459.04	\$3,996.83	\$13,503.17	22.8
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,692.30	\$9,423.05	\$25,576.95	26.9
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$729.81	\$2,290.84	\$7,709.16	22.9
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$33.24	\$485.46	\$2,214.54	18.0
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$235.93	\$464.57	\$1,935.43	19.4
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$212.00	\$2,788.00	7.1
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$91.75	\$343.53	\$656.47	34.4
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$96.76	\$112.23	\$887.77	11.2
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$27.00	\$27.00	\$673.00	3.9
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$332.00	\$1,591.00	\$7,409.00	17.7

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$0.00	\$100.00	\$250.00	28.6
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$1,475.49	\$4,387.95	\$1,612.05	73.1
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,378.15	\$4,466.21	\$17,533.79	20.3
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$208.06	\$602.91	\$2,297.09	20.8
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$8.66	\$60.11	\$519.89	13.4
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$7.99	\$2,992.01	0.3
3.8 Dues	\$800.00	\$0.00	\$800.00	\$50.00	\$818.95	(\$18.95)	102.4
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$720.00	\$720.00	\$80.00	90.0
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0
Subtotal	\$153,500.00		\$153,500.00	\$9,538.19	\$30,130.63	\$123,369.37	19.6
4. Capitol Outlays							
4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$107.45	\$427.44	\$2,572.56	14.2
4.21 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$189.99	\$369.98	\$9,630.02	3.7
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$1,894.48	\$7,285.01	\$27,714.99	20.8
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$1,019.06	\$1,790.93	\$10,709.07	14.3
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$23.52	\$127.68	\$1,872.32	6.4
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$2,276.39	\$3,855.64	\$16,144.36	19.3
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$1,525.89	\$3,218.24	\$9,981.76	24.4
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$291.33	\$2,484.24	\$1,515.76	62.1
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$426.89	\$616.85	\$3,808.15	13.9
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$16.98	\$16.98	\$2,383.02	0.7

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$143.00	\$1,107.00	11.4
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$259.90	\$795.88	\$8,204.12	8.8
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$300.87	\$700.77	\$3,779.23	15.6
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$186.89	\$340.71	\$2,259.29	13.1
4.54 Technology Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$4,717.83	\$14,864.76	24.1
Subtotal	\$146,437.59		\$146,437.59	\$8,519.64	\$26,891.18	\$119,546.41	18.4
Grand Total	\$780,774.59	\$0.00	\$780,774.59	\$48,609.45	\$162,933.66	\$617,840.93	20.9

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing
North Madison County Public Library System
 Report Date: From 3/1/01 To 3/31/01

Receipt #	Date	Name	Explanation	Bank	Total
106	3/6/01	STAR FINANCIAL BANK	FEBRUARY INTEREST	1	\$186.86
107	3/7/01	COMMUNITY BANK	FEBRUARY INTEREST	3	\$16.86
108	3/9/01	HUNTINGTON BANK	FEBRUARY INTEREST	2	\$22.44
109	3/14/01	PAYROLL		1	\$4,274.99
110	3/28/01	PAYROLL		1	\$4,274.63
111	3/1/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3263	1	\$51.90
112	3/1/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3264	1	\$45.30
113	3/1/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3265	1	\$500.00
114	3/2/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3266	1	\$50.45
115	3/5/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3267	1	\$37.56
116	3/5/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3268	1	\$45.97
117	3/5/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT #3269	1	\$43.99
118	3/5/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3270	1	\$42.68
119	3/5/01	INCOLSA	REFUND FOR WORKSHOP THAT WAS ALREADY FULL - RECEIPT # 3271	1	\$40.00
120	3/5/01	AT&T	REFUND - CLOSED ONE ACCOUT AND OPENED ANOTHER - RECEIPT # 3272	1	\$9.37
121	3/6/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT 3 3273	1	\$47.10
122	3/6/01	REGINA S. COLLINS	DONATION IN MEMORY OF DAVID COLE - RECEIPT # 3274	1	\$22.37
123	3/7/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3275	1	\$54.32
124	3/7/01	BARBAR McADAMS	FINES AND FEES - RECEIPT # 3276	1	\$63.20
125	3/9/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3277	1	\$108.36
126	3/9/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT 3 3278	1	\$49.30
127	3/9/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIT # 3279	1	\$65.80
128	3/12/01	TREASURER MADISON CO	COUNTY OPTION TAX (MARCH DISTRIBUTION) - RECEIPT # 3280	1	\$19,439.58
129	3/12/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3281	1	\$73.28
130	3/12/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3282	1	\$24.84
131	3/12/01	BEVERLY AUSTIN	BOOK DISCUSSION BOOKS - RECEIPT # 3283	1	\$34.00
132	3/13/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3284	1	\$60.02
133	3/13/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3285	1	\$40.30
134	3/14/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3286	1	\$56.75
135	3/15/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3287	1	\$44.01
136	3/15/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3288	1	\$39.60

Receipt #	Date	Name	Explanation	Bank	Total
137	3/16/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3289	1	\$68.90
138	3/16/01	REGINA S COLLINS	DONATION IN MEMORY OF TIM COLLINS - RECEIPT # 3290	1	\$16.80
139	3/16/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3291	1	\$65.70
140	3/16/01	DIANA EDDLEMAN	DONATION TO S'VILLE IN MEMORY OF RON RIEMAN - RECEIPT # 3292	1	\$50.00
141	3/16/01	TERESA LLOYD	DONATION TO S'VILLE - RECEIPT # 3293	1	\$20.00
142	3/16/01	AETNA LIFE INSURANCE A	OVERPAY OF EMPLOYEE ANNUITY - RECEIPT # 3294	1	\$340.00
143	3/19/01	DAVID GOODKNIGHT	FINES AND FEES - RECEIPT # 3295	1	\$35.40
144	3/19/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3296	1	\$27.74
145	3/19/01	SHARON FOUTS	CASH DONATION TO YOUTH SERVICES - RECEIPT # 3297	1	\$5.00
146	3/20/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3298	1	\$61.45
147	3/20/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3300	1	\$47.20
148	3/21/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3301	1	\$84.92
149	3/22/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3302	1	\$51.99
150	3/23/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3303	1	\$56.75
151	3/23/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3304	1	\$74.50
152	3/26/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3305	1	\$84.45
153	3/26/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3306	1	\$40.14
154	3/26/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3307	1	\$32.25
155	3/26/01	SHARON FOUTS	DONATION FOR SALE OF BOOKS - RECEIPT # 3308	1	\$20.00
156	3/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3309	1	\$63.32
157	3/27/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3310	1	\$76.70
158	3/28/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3311	1	\$35.30
159	3/28/01	NATIONAL CITY BANK	RENT FOR FRANKTON - RECEIPT # 3312	1	\$500.00
160	3/29/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3313	1	\$60.90
161	3/29/01	LORETTA DODD	CASH DONATION TO INDIANA ROOM - RECEIPT # 3314	1	\$2.00
162	3/30/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3315	1	\$33.85
163	3/30/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3316	1	\$98.64
164	3/20/01	EMILY DAVIDSON	DONATION FOR SALE OF BOOKS - RECEIPT # 3299	1	\$17.75

Total All Receipts \$31,937.48

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 3/1/01 To 3/31/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
19778	136	22ND STREET HARDWARE	3/12/01		
19780	137	ARAB TERMITE & PEST CONT	3/12/01		\$18.89
19781	138	AT&T	3/12/01		\$240.00
19783	139	AVAYA COMMUNICATION	3/12/01		\$51.80
19782	140	AUDIO VISUAL COMMUNICATI	3/12/01	SERVICE CONTRACT FOR MARCH	\$137.64
19785	141	BARBARA SNIPES	3/12/01	MILEAGE FOR FEBRUARY	\$119.00
19786	142	BELL & HOWELL INFO AND LE	3/12/01	CALL LEADER TO MICROFILM	\$42.45
19789	143	CINTAS CORPORATION	3/12/01		\$248.92
19790	144	DEMCO	3/12/01		\$69.90
19791	145	EDWARDS ELECTRICAL & ME	3/12/01		\$30.38
19792	146	FILIP, INC.	3/12/01	CREDIT	\$387.00
19794	147	GARETH STEVENS	3/12/01		\$148.36
19795	148	GAYLORD BROS.	3/12/01		\$113.70
19797	149	H.W.WILSON COMPANY	3/12/01	FICTION CATALOG	\$73.11
19798	150	HERITAGE QUEST	3/12/01	INDIANA MARRIAGE INDEX	\$483.00
19799	151	HORTON'S & SONS OF ELWO	3/12/01		\$175.50
19800	152	INCOLSA	3/12/01	2001 MEMBERSHIP FEE	\$260.58
19801	153	INDIANA GAS COMPANY	3/12/01		\$50.00
19803	154	K MART	3/12/01		\$570.57
19804	155	LIBRARY STORE INC., THE	3/12/01		\$92.57
19805	156	MARSH SUPERMARKET	3/12/01	WINTER CARNIVAL	\$39.74
19806	157	MIDWEST TAPE	3/12/01	As per attached invoices.	\$9.84
19807	158	MINOLTA BUSINESS SYSTEM	3/12/01	TONER-READER PRINTER	\$747.66
19808	159	NANCY MURRAY	3/12/01	MILEAGE TO CONFERENCE	\$50.11
19809	160	P C MAGAZINE	3/12/01	22 ISSUES	\$27.44
19810	161	QUILL CORPORATION	3/12/01		\$34.97
19811	162	RALPH MALEY	3/12/01	MILEAGE	\$419.25
19812	163	RAMSAY BUSINESS PRODUC	3/12/01	STATEMENT	\$43.40
19813	164	RUFUS JESSIE	3/12/01	TRASH SERVICE JAN-JUNE, 2001	\$177.63
19815	165	SNAPSHOT MEMORIES	3/12/01	ONE YEAR SUBSCRIPTION	\$72.00
19816	166	STATE CHEMICAL MANUFACT	3/12/01		\$16.98
19817	167	TAMMY BLALOCK	3/12/01	PROGRAMMING AT SUMMITVILLE	\$157.52
19793	168	GALE GROUP	3/12/01	THORNDIKE PRESS	\$27.00
19818	169	TREASURER OF MADISON CO	3/12/01	DITCH ASSESSMENT MUD CREEK 2001-2005-THREE LOTS	\$107.76
19819	170	U.S. TOY CO./CONSTRUCTIVE	3/12/01	PROGRAMMING AT FRANKTON	\$720.00
19821	171	WORLD BOOK EDUCATIONAL	3/12/01		\$32.85
19822	172	WORTHINGTON DIRECT, INC.	3/12/01	MAGAZINE RACT AT FRANKTON	\$1,945.00
19823	173	XCEL COMPUTER SYSTEMS, I	3/12/01	PATCH CABLE	\$107.45
19802	174	INSPIRATIONAL BOOK DISTRI	3/12/01	As per attached invoices.	\$10.00
19814	175	SAFECO BUSINESS INSURAN	3/12/01	BALANCE ON WORKERS COMP POLICY	\$998.83
19787	176	BURNETTE - DELLINGER INC.	3/12/01	BOND RENEWAL FOR DIANA SHEPARD	\$292.00
19796	177	GRUNAU COMPANY	3/12/01	QUARTERLY FIRE SPRINKLER INSPECTION	\$40.00
19820	178	US OFFICE PRODUCTS	3/12/01	TYPEWRITER REPAIR	\$245.00
19784	179	BAKER & TAYLOR	3/12/01	As per attached invoices.	\$95.50
19788	180	CHRONICLE TRIBUNE	3/12/01	12 MONTH SUBSCRIPTION FOR ELWOOD	\$3,240.46
19779	181	AMERITECH	3/12/01		\$143.00
0	182	PAYROLL	3/14/01	PAYROLL	\$308.68
0	183	EFTPS	3/14/01	P/R ENDING 3/10/01	\$13,435.73
					\$3,530.46

Printed on Monday, April 02, 2001

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	184	AETNA LIFE INSURANCE AND	3/14/01	P/R ENDING 3/10/01	\$170.00
19826	185	MADISON COUNTY FEDERAL	3/14/01	P/R ENDING 3/10/01	\$1,820.59
19827	186	OneMAIN.COM	3/14/01	INTERNET FOR BRANCH LIBRARIES	\$30.00
19828	187	SHARON FOUTS	3/14/01	PETTY CASH REIMBURSEMENT	\$41.47
19824	188	AMERITECH	3/14/01		\$252.17
19825	189	AT&T	3/14/01		\$27.50
0	190	AETNA LIFE INSURANCE AND	3/14/01	Payroll adjustment (Two payroll contributions taken by mistake on two payrolls in Feb, 2001)	\$340.00
0	191	PAYROLL	3/28/01	PAYROLL	\$13,356.89
0	192	EFTPS	3/28/01	P/R ENDING 3/24/01	\$3,510.00
19834	193	INDIANA DEPARTMENT OF RE	3/28/01	PAYROLL DEDUCTION FOR MARCH	\$1,177.55
0	194	AETNA LIFE INSURANCE AND	3/28/01	P/R ENDING 3/24/01	\$170.00
19832	195	CITY OF ELWOOD NON-REVE	3/28/01	PREMIUM DUE MARCH, 2001	\$1,250.51
19837	196	MADISON COUNTY FEDERAL	3/28/01	P/R ENDING 3/24/01	\$1,819.46
19829	197	AMERICAN ELECTRIC POWER	3/28/01	046-077-873-0-8	\$1,307.77
19830	198	AT&T	3/28/01	030 080 4064 001	\$59.66
19831	199	BARBARA MCADAMS	3/28/01	PETTY CASH REIMBURSEMENT	\$51.57
19833	200	CITY WATER & SEWAGE DEP	3/28/01	ACCOUNT # 20-70100.00	\$162.34
19835	201	INDIANA GAS COMPANY	3/28/01	ACCOUNT # 4000007745042	\$904.92
19836	202	INDIANA-AMERICAN WATER C	3/28/01	ACCOUNT #705-02011450-01 7	\$38.32
19838	203	TOWN OF FRANKTON	3/28/01	ACCOUNT # 4052 000	\$86.44
19839	204	JAMIE B. SCOTT	3/28/01	MILEAGE 1/01 THROUGH 3/01	\$122.64

Total Amount of Claims \$57,089.43

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 02, 2001

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 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$57,089.43

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Printed on Monday, April 02, 2001

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

HAZELBAKER LIBRARY-SUMMITVILLE
APRIL 9, 2001

EXECUTIVE SESSION
6:30 P.M.

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

- A. Purchase/lease of Real Property
IC5-14-1.5-6-(B)(2)(d)
- B. Personnel
IC5-14-1.5-6-(b)(6)

REGULAR MEETING
7:00 P.M.

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

- 1. Carnegie Library—HB 1900 authored by rep. Dennis Avery(D)
No funding, passed House 98-0/Senate James Merritt, Crayraft
- 2. Gates Grant update
- 3. Madison County Community Foundation Grant update
 - a. Granted on March 23, 2001 (\$6,871.00-APPROX. 82%)

NEW BUSINESS

- 1. Hazelbaker-Carolyn Lambertson

DIRECTOR'S REPORT

ADJOURNMENT

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
April 9, 2001
6:30pm

CALL TO ORDER

President Sharan Pace called an executive meeting of the North Madison County Public Library Board of Trustees to order at 6:30pm on April 9, 2001.

CALL FOR QUORUM

Present with President Pace were Board Members Kevin Sipe, Betty Caldwell, Cindy Powell and Pam Bohlander. Absent were David Hoffman and Jerry Kaiser.

BUSINESS

Purchase/lease of Real Property

Director Austin reported that Mr. Ron Moore of National City Bank has been contacted about the Frankton lease. He stated that the bank would like to continuing leasing when the current lease expires on April 1, 2002 with the current rent payment of \$500.00 and have the option of at least one additional year. The library is in need of the space but does not want to be responsible for the bank leaving Frankton. It was decided our lawyer should be contacted to draft a new lease in September 2001.

Personnel

Discussion was held on the evaluation of the Director.

David L. Hoffman
David Hoffman, Secretary

Betty Caldwell
Jerry Kaiser
Cindy Powell

Kevin Sipe
Sharan Pace
Pam Bohlander

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
REGULAR MEETING
April 9, 2001
7:00pm

CALL TO ORDER

President Sharan Pace called a regular meeting of the North Madison County Public Library Board of Trustees to order at the Summitville Community Library on April 9, 2001 at 7:00pm.

CALL FOR QUORUM

Present with President Pace were Board Members Cindy Powell, Kevin Sipe, Betty Caldwell and Pam Bohlander. Also present was Director Beverly Austin and Diana Shepard. Absent were David Hoffman and Jerry Kaiser.

MINUTES

Minutes were approved with a motion made by Pam Bohlander, seconded by Cindy Powell and passed by the members.

CLAIMS REGISTER

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

OLD BUSINESS

Carnegie Library

The House Bill that would provide funding to renovate Carnegie buildings has some support but there is absolutely no funding available. It was suggested that the Elwood Museum group and the Library could work together to use the old Carnegie building. Director Austin will check with the State Library to see if the library can pursue this issue. Director Austin has contacted her Senator about funding for Inspire. Inspire is a wonderful reference tool for libraries and should be a priority for funding.

Gates Grant

Beverly, Jamie Scott, Barbara McAdams and Carolyn Lambertson attended a Gates workshop on Thursday, April 5, 2001. The Gates process of installation will begin on June 1 and continue until November 30. About eight weeks before installation an order form will be sent and the computers can be ordered at that time. We will be receiving four computers at Elwood, which will include one Spanish computer, two computers at Frankton and one computer at Summitville. With the Madison County Foundation Grant of \$6,871.00 we will purchase four computers from The Gates Foundation, one of which will come out of our regular operating budget. The grant from the Madison County Foundation will satisfy the Gates Foundation qualifications for additional funding. We now have the possibility of eight new computers just at Elwood. There are some possibilities as to where the new computers will go. One is in the existing audio-visual area, or another possibility would be to change the current young adult area into a

computer lab that would enable Jamie to add more computer classes. There is the possibility of moving part of the young adult reference section to the adult reference section. The cost of the additional wiring would be about the same either way. At Summitville one of the Gates computers would replace an old computer, then the old computer could be used in another part of the library. At Frankton there will be one replacement computer and one additional computer. In two years the Gates Foundation will done with this particular project including support.

NEW BUSINESS

Carolyn Lambertson reported that the city of Summitville has approached her to see if she would be interested in receiving an estimate to blacktop the library parking lot. The answer was yes, but she was not sure if there is funding to complete this project at the current time. She was told that the city would like to do this for the library. The board was invited to look at the Hazelbaker Library's new shelving for their genealogy section.

Director's Report

During National Library Week there were daily articles about the library in the newspaper. On Tuesday, April 10, 2001 Mr. Cook of Hoosier Glass will come to inspect the exterior doors to see if he can rectify the problems. On April 24, I will represent the library at Parkview Convalescent Center for Volunteer Appreciation Night. On April 27, I will represent the library at Oakland Elementary School for the Character Counts Education Program. On May 8, I will be giving a book talk at the Woman's Prayer Breakfast. All job descriptions are updated and in place and everyone will learn to work at the circulation desk. The information and salary is not completed for the Information Technology position, but will be completed closer to budget time. The completion of the staff picture book is in progress.

Discussion was held about facilities for our Frankton Branch.

The next board meeting will be held on May 14, 2001 at 7:00pm in meeting room of the Elwood Library with the Executive Session to follow the Regular Meeting.

A motion was made at 8:00 by Pam Bohlander to adjourn the meeting. Kevin Sipe made a second and the motion passed.

David L. Hoffman
David Hoffman, Secretary

Betty Caldwell
Jerry Kaiser
Cindy Powell

Kevin Sipe
Sharan Pace
Pamela Bohlander

MONTHLY STATISTICS OF THE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

	APRIL 2000	APRIL 2001	AMOUNT OF CHANGE	% OF CHANGE	YTD
ELWOOD					
ADULT	2886	3414	528	18%	13842
JUVENILE	2040	2036	-4	0%	9330
Y. A.	151	129	-22	-15%	550
PERIOD.	438	476	38	9%	2060
AUDIO	211	210	-1	0%	948
VIDEO	1874	2141	267	14%	9766
TOTAL	7600	8406	806	11%	36496
FRANKTON					
ADULT	863	1043	180	21%	4235
JUVENILE	619	745	126	20%	3234
Y. A.	43	28	-15	-35%	141
PERIOD.	260	273	13	5%	1242
AUDIO	47	45	-2	-4%	172
VIDEO	793	692	-101	-13%	3384
TOTAL	2625	2826	201	8%	12408
HAZELBAKER					
ADULT	626	756	130	21%	2855
JUVENILE	462	473	11	2%	1832
Y. A.	18	40	22	122%	158
PERIOD.	183	119	-64	-35%	464
AUDIO	54	45	-9	-17%	228
VIDEO	462	426	-36	-8%	1401
TOTAL	1805	1859	54	3%	6938
SYSTEM					
ADULT	4375	5213	838	19%	20932
JUVENILE	3121	3254	133	4%	14396
Y. A.	212	197	-15	-7%	849
PERIOD.	881	868	-13	-1%	3766
AUDIO	312	300	-12	-4%	1348
VIDEO	3129	3259	130	4%	14551
TOTAL	12030	13091	1061	9%	55842
TRAFFIC					
	ELWOOD	FRANKTON	HAZELBAK.		
REF.	9193	1872	1093		
ASSITS.	33	34	32		
COMP A.	1708	313	397		
J.	833	119	228		
PROG. A.	403	N/A	175		
J.	1 / 14	6 / 85	3 / 11		
	26 / 502	1 / 6	4 / 42		

Register Of Claims
North Madison County Public Library System
Report Date: From 3/13/01 To 4/9/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	183	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,027.82	3/14/01	P/R ENDING 3/10/01
			FICA	Payroll Deductions	\$833.02		
			Federal Taxes Withheld	Payroll Deductions	\$1,474.82		
			Medicare	Payroll Deductions	\$194.80		
				Total this claim	\$3,530.46		
0	182	PAYROLL	Operating Fund	Salary of Assistants	\$12,712.46	3/14/01	PAYROLL
			Operating Fund	Wages of Janitor	\$723.27		
				Total this claim	\$13,435.73		
0	184	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	3/14/01	P/R ENDING 3/10/01
				Total this claim	\$170.00		
0	246	STAR FINANCIAL BANK	Operating Fund	Transfer to LIRF	\$10,000.00	4/9/01	TRANSFER TO LIRF
				Total this claim	\$10,000.00		
0	245	STAR FINANCIAL BANK	Operating Fund Investm	Interfund Transfers	125,000.00	4/9/01	TRANSFER CD FROM OPERATING FUND INVESTMENT TO OPERATING FUND
				Total this claim	\$125,000.00		
0	194	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	3/28/01	P/R ENDING 3/24/01
				Total this claim	\$170.00		
0	251	GORDON FOODS	Operating Fund	Elwood Children's Programing	\$46.99	4/9/01	SUPPLIES FOR CHILDREN'S PROGRAMMING
				Total this claim	\$46.99		
0	192	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,021.81	3/28/01	P/R ENDING 3/24//01
			FICA	Payroll Deductions	\$828.14		
			Federal Taxes Withheld	Payroll Deductions	\$1,466.38		
			Medicare	Payroll Deductions	\$193.67		
				Total this claim	\$3,510.00		
0	190	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$340.00	3/14/01	Payroll adjustment (Two payroll contributions taken by mistake on two payrolls in Feb, 2001)
				Total this claim	\$340.00		

<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	191	PAYROLL	Operating Fund	Salary of Assistants	\$12,614.47	3/28/01	PAYROLL
			Operating Fund	Wages of Janitor	\$742.42		
				Total this claim	\$13,356.89		
19824	188	AMERITECH	Operating Fund	Telephone & Telegraph	\$252.17	3/14/01	
				Total this claim	\$252.17		
19825	189	AT&T	Operating Fund	Telephone & Telegraph	\$27.50	3/14/01	
				Total this claim	\$27.50		
19826	185	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$474.44	3/14/01	P/R ENDING 3/10/01
			Operating Fund	Other Professional Services	\$1,346.15		
				Total this claim	\$1,820.59		
19827	186	OneMAIN.COM	Operating Fund	Telephone & Telegraph	\$30.00	3/14/01	INTERNET FOR BRANCH LIBRARIES
				Total this claim	\$30.00		
19828	187	SHARON FOUTS	Operating Fund	Postage & UPS	\$15.20	3/14/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Elwood Children's Programming	\$20.31		
			Operating Fund	Other Repair & mainten.supplies	\$5.96		
				Total this claim	\$41.47		
19829	197	AMERICAN ELECTRIC POWER	Operating Fund	Electricity	\$349.73	3/28/01	046-077-873-0-8
			Operating Fund	Electricity	\$958.04		
				Total this claim	\$1,307.77		
19830	198	AT&T	Operating Fund	Telephone & Telegraph	\$59.66	3/28/01	030 080 4064 001
				Total this claim	\$59.66		
19831	199	BARBARA MCADAMS	Operating Fund	Frankton Programing	\$33.53	3/28/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$18.04		
				Total this claim	\$51.57		
19832	195	CITY OF ELWOOD NON-REVE	Operating Fund	Emp Cont Group Ins	\$673.35	3/28/01	PREMIUM DUE MARCH, 2001
			Insurance	Emp Cont Group Ins	\$577.16		
				Total this claim	\$1,250.51		
19833	200	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$162.34	3/28/01	ACCOUNT # 20-70100.00
				Total this claim	\$162.34		
19834	193	INDIANA DEPARTMENT OF RE	State Tax Withheld	Payroll Deductions	\$918.98	3/28/01	PAYROLL DEDUCTION FOR MARCH
			County Taxes Withheld	Payroll Deductions	\$258.57		
				Total this claim	\$1,177.55		
19835	201	INDIANA GAS COMPANY	Operating Fund	Gas	\$904.92	3/28/01	ACCOUNT # 4000007745042
				Total this claim	\$904.92		

<i>Invoice 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>
1886	202	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$38.32	3/28/01	POST ADMT W/10/1/01-1/1/01, 7
				Total this claim	<u>\$38.32</u>		
1887	196	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions Other Professional Services	\$473.31 \$1,346.15	3/28/01	P/R ENDING 3/24/01
				Total this claim	<u>\$1,819.46</u>		
1868	203	TOWN OF FRANKTON	Operating Fund Operating Fund Operating Fund	Electricity Water Waste Disposal Services	\$70.38 \$7.40 \$8.66	3/28/01	ACCOUNT # 4052 000
				Total this claim	<u>\$86.44</u>		
18639	204	JAMIE B. SCOTT	Operating Fund	Traveling Expense	\$122.64	3/28/01	MILEAGE 1/01 THROUGH 2/01
				Total this claim	<u>\$122.64</u>		
19840	205	ALEXANDRIA TIMES-TRIBUNE	Operating Fund	Summitville Period. & Newsp.	\$22.00	4/9/01	YEAR SUBSCRIPTION FOR S'VILLE
				Total this claim	<u>\$22.00</u>		
19841	206	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$45.00	4/9/01	
				Total this claim	<u>\$45.00</u>		
19842	207	AT&T	Operating Fund Operating Fund	Telephone & Telegraph Telephone & Telegraph	\$13.01 \$33.85	4/9/01	
				Total this claim	<u>\$46.86</u>		
19843	249	AUDIO VISUAL COMMUNICATI	Operating Fund	Professional Services	\$119.00	4/9/01	SERVICE AGREEMENT FOR APRIL
				Total this claim	<u>\$119.00</u>		
19844	208	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	4/9/01	SERVICE CONTRACT
				Total this claim	<u>\$137.64</u>		
19845	209	BAKER & TAYLOR	Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund Operating Fund	Elwood Adult Elwood Childrens Elwood YA Frankton Summitville Elwood AV	\$1,352.44 \$709.13 \$308.34 \$2,465.38 \$684.17 \$36.84	4/9/01	As per attached invoices.
				Total this claim	<u>\$5,556.30</u>		
19846	210	BARBARA SNIPES	Operating Fund	Traveling Expense	\$58.80	4/9/01	MILEAGE FOR MARCH, 2001
				Total this claim	<u>\$58.80</u>		
19847	211	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$34.81	4/9/01	CLEANING SUPPLIES
				Total this claim	<u>\$34.81</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>
19848	212	COMMUNITY HOLDINGS OF IN	Operating Fund	Summitville Period. & Newsp.	\$79.30	4/9/01	26 WEEK SUBSCRIPTION FOR S'VILLE
				Total this claim	<u>\$79.30</u>		
19849	213	COVEY INC.	Operating Fund	Office Supplies	\$144.75	4/9/01	COPIER TONER
				Total this claim	<u>\$144.75</u>		
19850	214	DEMCO	Operating Fund	Operating Supplies	\$153.60	4/9/01	As per attached invoices.
				Total this claim	<u>\$153.60</u>		
19851	215	DONITA DOWNEY	Operating Fund	Other	\$8.33	4/9/01	REFUND FOR LOST VIDEO THAT WAS FOUND
				Total this claim	<u>\$8.33</u>		
19852	216	EDUCATIONAL MARKETING S	Operating Fund	Elwood Adult	\$42.01	4/9/01	
				Total this claim	<u>\$42.01</u>		
19853	217	EXECUTIVE SOFTWARE	Operating Fund	Techology Software	\$449.34	4/9/01	COMPUTER SOFTWARE
				Total this claim	<u>\$449.34</u>		
19854	218	EXIT O DIGITAL SYSTEMS	Operating Fund	Techology Software	\$89.95	4/9/01	COMPUTER SOFTWARE
				Total this claim	<u>\$89.95</u>		
19855	250	FAIRGROUND PICTURE SHOP	Gift	Operating Supplies	\$38.40	4/9/01	FRAME FOR ELWOOD SCHOOL PHOTO
				Total this claim	<u>\$38.40</u>		
19856	219	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$30.00	4/9/01	
				Total this claim	<u>\$30.00</u>		
19857	220	GALE GROUP	Operating Fund	Elwood Adult	\$831.45	4/9/01	As per attached invoices.
				Total this claim	<u>\$831.45</u>		
19858	221	GAYLORD BROS.	Gift	Furniture & Equipment	\$181.11	4/9/01	DISPLAY TACKBOARD
				Total this claim	<u>\$181.11</u>		
19859	222	GROLIER EDUCATIONAL	Operating Fund	Elwood Adult	\$1,005.94	4/9/01	
				Total this claim	<u>\$1,005.94</u>		
19860	223	HORTON'S & SONS OF ELWO	Operating Fund	Operating Supplies	\$40.76	4/9/01	As per attached invoices.
				Total this claim	<u>\$40.76</u>		
19861	224	INDIANA GAS COMPANY	Operating Fund	Gas	\$146.01	4/9/01	
				Total this claim	<u>\$146.01</u>		
19862	225	INDIANA STATE LIBRARY	PLAC	Other	\$325.00	4/9/01	1ST QUARTER, 2001 PLAC-13 CARDS SOLD
				Total this claim	<u>\$325.00</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>
19863	226	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$73.69	4/9/01	As per attached invoices.
			Operating Fund	Frankton	\$425.61		
				Total this claim	\$499.30		
19864	228	K MART	Operating Fund	Operating Supplies	\$65.13	4/9/01	As per attached invoices.
				Total this claim	\$65.13		
19865	227	KEVIN HAGER	Operating Fund	Elwood Adult	\$24.00	4/9/01	
				Total this claim	\$24.00		
19866	229	LANDMARK AUDIOBOOKS	Operating Fund	Frankton	\$1,375.00	4/9/01	ANNUAL LEASE-BOOKS ON TAPE-FRANKTON
			Operating Fund	Elwood AV	\$1,347.50		
				Total this claim	\$2,722.50		
19867	230	LIBRARY OF AMERICA, THE	Operating Fund	Elwood Adult	\$250.00	4/9/01	PLEDGE FOR MILLENNIUM LI GRANT SET
				Total this claim	\$250.00		
19868	231	LIBRARY STORE INC., THE	Operating Fund	Operating Supplies	\$95.85	4/9/01	As per attached invoices.
				Total this claim	\$95.85		
19869	232	MADISON COUNTY TREASUR	Operating Fund	Taxes	\$30.00	4/9/01	DITCH TAX FOR ELWOOD AND FRANKTON
			Operating Fund	Taxes	\$35.00		
			Operating Fund	Taxes	\$30.00		
				Total this claim	\$95.00		
19870	234	MARVIN SAUBERT	Operating Fund	Professional Services	\$432.00	4/9/01	LIBRARY REPAIR AND LAWN CARE
				Total this claim	\$432.00		
19871	233	MIDWEST TAPE	Operating Fund	Frankton AV	\$248.91	4/9/01	As per attached invoices.
			Operating Fund	Elwood AV	\$704.78		
			Operating Fund	Summitville AV	\$145.89		
				Total this claim	\$1,099.58		
19872	235	NAPPANEE PUBLIC LIBRARY	Operating Fund	Professional Services	\$1,820.00	4/9/01	NICCL CONTRACT
				Total this claim	\$1,820.00		
19873	236	ORIENTAL TRADING COMPAN	Operating Fund	Elwood Children's Programing	\$56.15	4/9/01	SUPPLIES FOR APRIL 7, 2001 LUAU
				Total this claim	\$56.15		
19874	237	PITNEY BOWES	Operating Fund	Equipment/Rental	\$151.00	4/9/01	POSTAGE MACHINE RENTAL 4/10-7/10/01
				Total this claim	\$151.00		
19875	238	POSITIVE PROMOTIONS, INC.	Operating Fund	Frankton Programing	\$31.95	4/9/01	ACTIVITY BOOKS FOR CLASSROOM VISITORS
				Total this claim	\$31.95		

<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>
19876	239	PUBLIC EMP. RETIREMENT F	Operating Fund	Emp Cont PERF	\$4,972.96	4/9/01	1ST QUARTER 2001 PAYMENT
			PERF	Payroll Deductions	\$1,755.06		
				Total this claim	\$6,728.02		
19877	240	QUILL CORPORATION	Operating Fund	Office Supplies	\$503.74	4/9/01	As per attached invoices.
				Total this claim	\$503.74		
19878	247	RAMSAY BUSINESS PRODUC	Operating Fund	Office Supplies	\$60.95	4/9/01	As per attached invoices.
				Total this claim	\$60.95		
19879	241	S & S WORLDWIDE	Operating Fund	Frankton Programing	\$31.99	4/9/01	STORYTIME SUPPLIES
				Total this claim	\$31.99		
19880	242	TECHNOLOGY RESOURCE CE	Operating Fund	Techology Software	\$229.85	4/9/01	TECHNOLOGY SOFTWARE
				Total this claim	\$229.85		
19881	243	US OFFICE PRODUCTS	Operating Fund	Office Supplies	\$17.50	4/9/01	COPY PAPER
				Total this claim	\$17.50		
19882	248	VERIZON	Operating Fund	Telephone & Telegraph	\$44.51	4/9/01	
				Total this claim	\$44.51		
19883	244	WESTERN STATES INDUSTRI	Operating Fund	Repair Parts/Maintenance	\$45.59	4/9/01	BALLAST
				Total this claim	\$45.59		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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Total Amount of Claims \$203,303.95

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, April 06, 2001

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 April, 2001.

<u>Cinder Powell</u>	<u>Betty Caldwell</u>	_____
<u>Kerion Niso</u>	<u>Annika & Paul Border</u>	_____
<u>Sharon Pace</u>	_____	_____

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

AGENDA
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES

ELWOOD PUBLIC LIBRARY
MAY 14, 2001

REGULAR MEETING
7:00 P.M.

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

- 1. Carnegie Library
- 2. Computer placement
- 3. Bathroom lights
- 4. Doors

NEW BUSINESS

- 1. Board Appointments
- 2. Programming
- 3. Unattended Child/children policy

DIRECTOR'S REPORT
ADJOURNMENT

EXECUTIVE SESSION
(Immediately following the Public Meeting)

CALL TO ORDER
CALL FOR QUORUM
BUSINESS

- A. Purchase/lease of Real Property IC5-14-1.5-6-(B)(2)(d)
- B. Personnel IC5-14-1.5-6-(b)(6)

Type	Sending	Receiver	TX/RX Time	Pages	Note
May-10	8:44 AM	CALL_LEADER	29s	1	OK

Post-it® Fax Note	7671	Date	5/10/01	# of pages ▶
To	<i>Landy Buxton</i>	From	<i>Diana Shepard</i>	
Co./Dept.		Co.		
Phone #		Phone #		
Fax #	<i>Please public</i>	Fax #	<i>Friday or Saturday Thanko</i>	

Post-it® Fax Note	7671	Date	5/10/01	# of pages ▶
To	<i>Harold Bullitt</i>	From	<i>Diana Shepard</i>	
Co./Dept.		Co.		
Phone #		Phone #	<i>552-5001</i>	
Fax #	<i>Please public</i>	Fax #	<i>Friday or Saturday</i>	

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
BOARD OF TRUSTEES
EXECUTIVE MEETING
May 14, 2001
8:15pm

CALL TO ORDER

President Sharan Pace called an executive meeting of the North Madison County Public Library Board of Trustees to order at 8:15pm on May 14, 2001 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Present with President Pace were members Kevin Sipe, Pam Bohlander, Betty Caldwell, Cindy Powell David Hoffman and Jerry Kaiser. Also present were Beverly Austin and Diana Shepard.

BUSINESS

Purchase/lease of Real Property IC5-14-1.5-6-(B)(2)(d)

The need for additional space for the Frankton facility was discussed. It was decided that the possibility of a feasibility study should be pursued.

Personnel IC5-14-1.5-6-(b)(6)

Personnel were discussed including a letter of resignation from Sharon Fouts, current Youth Service Manager. Her resignation will be effective June 30, 2002. Also the evaluation of the Director was conducted.

David Hoffman was thanked for being a dedicated board member during his time of office.

A computer replacement plan should be presented at the June meeting.

Pamela Bohlander
Kevin Sipe
Jerry Kaiser

Betty Caldwell
Betty Caldwell, Acting Secretary

Cindy Powell

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM
Board of Trustees Regular Meeting
May 14, 2001
7:00pm

CALL TO ORDER

President Sharan Pace called a regular meeting of the North Madison County Public Library Board of Trustees to order in the meeting room of the Elwood Public Library at 7:00pm on May 14, 2001.

CALL FOR QUORUM

Present with President Pace were board members Jerry Kaiser, David Hoffman, Cindy Powell, Kevin Sipe, Pam Bohlander and Betty Caldwell. Also attending the meeting were Director Beverly Austin, Diana Shepard and staff members Nancy Murray and Sharon Fouts.

MINUTES

Minutes were approved with a motion made by Kevin Sipe, seconded by Cindy Powell and passed by the members.

CLAIMS REGISTER

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

OLD BUSINESS

Carnegie Library

Director Austin explained that the Bill that would provide matching funding to renovate existing Carnegie Libraries passed but there is absolutely no funding available at this time. Martha Roblee of the Indiana State Library has been contacted about the possibility of libraries and other entities entering into dual participation concerning the old Carnegie building. She reported that it is possible; however, all decisions should be made and legal advice sought as to who is responsible for what. The Mayor is planning to put the Carnegie building up for sale unless something comes up.

Computer placement

Discussion was held concerning the placement of the new computers that will be arriving from the Gates Foundation and also from the Madison County Community Foundation. One idea was to install a utility pole in the AV area in order accommodate four computers. A quote has been given by Cook Electric of \$732. Another idea is to establish a computer lab in the area that is now dedicated to Young Adults. The area would be cleared to make room for the lab; this option would not require any electrical work. Director Austin and Jamie Scott thought that this is the best option. If possible they would like a door to be installed to the lab area. Keith Baldwin has been contacted about installing this door. The next idea would be to move the story time room into the meeting room to allow extra room for the number of children who participate in the program. This would free up the present story time area. Jamie Scott could then set up a

In April Sharon Fouts was presented with a prestigious award by the Optimist Club for her outstanding service to children. We are very proud of her.

The children's area has been very busy with programming. They have just finished a winter carnival with 85 participants. Also a luau was held where banana splits were served. It was a splash. This Saturday, May 19 Arthur's Birthday will be celebrated. Summer reading program for the children will begin on July 10 and end on August 3. On July 7 Ronald McDonald is scheduled to make an appearance at the library. This year there will be a Native American theme; local Native American alliances will be involved. There will be a teepee in the side yard, a powwow, and native dances. In the past year 190 children's programs were presented with 3,643 children in attendance. There is always something going on in the children's room. Both ladies were commended for their great efforts. Frankton had adult programming in March and April, which was a great success. They had twenty people in attendance at their first program.

Unattended child/children policy

A draft of the unattended child policy was distributed. Director Austin explained the need for this policy. The members were encouraged to look over the policy and have any comments or input ready when the policy is discussed and voted on at a later date.

Director's report

John McShane, who is in charge of a local youth ministry, has been given permission to use the east lawn on June 9 for any spill over that may occur during their gospel concert performed by the gospel group "Fire House" at the YMCA. Nancy Murray scanned the photos for the staff directory, which was distributed. Budget calendars were distributed. On Wednesday, May 16 and Monday May 21, 2001 there will be budget workshops presented which Beverly and Diana will attend. The preliminary budget should be presented in June with the final budget to be adopted in September. A book discussion flyer was distributed. Some publicity for the library was given by the director while attending a luncheon at the County Club on May 8, 2001 given by the Mercy Foundation. This opportunity was for the Madison County Foundation to meet with all of the entities that had received funding from the foundation. The literacy coalition is trying to reactivate their program in our area; they have reserved our meeting room for next week.

The August meeting has been moved up a week to August 6. The June meeting will be held on June 11 with the executive session at 6:30 and the regular meeting at 7:00pm.

The meeting was adjourned at 8:15 after a motion made by Kevin Sipe, seconded by Jerry Kaiser and passed.

much-needed office and work area where she would be able to work on computers. A quote of \$1,265.00 plus shipping has been obtained to purchase a desk, chair and storage cabinet for this area. Sharon Fouts has been rearranging books in the Youth Service area to accommodate the YA books. A suggestion was made for a short recess to see the areas that would be affected by these changes. When the meeting resumed a motion was made by David Hoffman and seconded by Jerry Kaiser to spend the necessary funds to purchase the furniture for the new work area. The motion passed.

Bathroom lights

Mr. Cook from Cook Electric suggested two options a new light switch could be installed, or the staff and patrons could be retrained to turn on the lights in the morning, take down the sign that says to turn off the lights, and turn the lights off in the evening. A suggestion was made about the possibility of installing a switch that needs a key to turn the power off and on.

Doors

Ed Cook of Hoosier Glass visited the library; he is trying to coordinate all the persons involved to be there on the same day to check the lock problems.

NEW BUSINESS

Board appointments

Pam Bohlander has been reappointed by the County Commissioners for another term to end on May 6, 2005. Unfortunately, for the board, the Elwood School Corporation has accepted the resignation of David Hoffman. His term will expire on May 31, 2001. The School Corporation has begun the process to replace Mr. Hoffman. They are hoping to fill this position at their May 24, 2001 meeting. Thank you Mr. Hoffman for your dedication during the time that you were on the board. A library representative will need to be named for Park Board since Mr. Hoffman currently holds that position. Also due to Mr. Hoffman's resignation there is a vacancy for secretary. A motion was made by Kevin Sipe to appoint Betty Caldwell as Acting Secretary; Pam Bohlander made a second and the motion passed.

Programming

Nancy Murray is well under way in making plans for the 2001 Adult Summer Reading program. She has chosen as the theme "Born to Read". The program will begin on June 11 and end on August 11. Several programs have been scheduled. They include; Born to be a Mother, presented by Belinda Jones of St. Vincent Mercy Hospital for new mothers and mothers to be; Born to Travel, presented by Steve Beard of Personal Touch Photography & Travel Services; Born to Paint, presented by Ray McDaniel who will teach Bob Ross oil painting; Born to Bike, presented by the Elwood Police Department bike patrol; Born to Raise, presented by Rita McCool from Daleville who raises ostriches and emus she will give a presentation on egg decorating. Fifty-three letters have been sent to local businesses to encourage donated items for weekly drawings. T-shirts and tote bags with the theme logo have been ordered from Just Wright and mugs have been ordered for weekly drawings. Other recent programs for adults that were presented by Purdue University include: tree and scrub care, annual and perennial care.

Betty Caldwell
Betty Caldwell, Acting Secretary

Samela Schneider

Cindy Powell

Karin Skips

Jerry Kaiser

Register Of Claims

North Madison County Public Library System

Report Date: From 4/10/01 To 5/14/01

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	258	PAYROLL	Operating Fund	Salary of Assistants	\$12,818.60	4/25/01	PAYROLL
			Operating Fund	Wages of Janitor	\$745.23		
				Total this claim	\$13,563.83		
0	274	PAYROLL	Operating Fund	Salary of Assistants	\$12,770.00	5/9/01	PAYROLL
			Operating Fund	Wages of Janitor	\$629.93		
				Total this claim	\$13,399.93		
0	261	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	4/25/01	P/R ENDING 4/21/01
				Total this claim	\$170.00		
0	252	PAYROLL	Operating Fund	Salary of Assistants	\$12,843.84	4/11/01	PAYROLL
			Operating Fund	Wages of Janitor	\$727.43		
				Total this claim	\$13,571.27		
0	259	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,037.62	4/25/01	P/R ENDING 4/21/01
			FICA	Payroll Deductions	\$840.95		
			Federal Taxes Withheld	Payroll Deductions	\$1,483.56		
			Medicare	Payroll Deductions	\$196.67		
				Total this claim	\$3,558.80		
0	254	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	4/11/01	P/R ENDING 4/7/01
				Total this claim	\$170.00		
0	275	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,025.07	5/9/01	P/R ENDING 5/5/01
			FICA	Payroll Deductions	\$830.81		
			Federal Taxes Withheld	Payroll Deductions	\$1,456.44		
			Medicare	Payroll Deductions	\$194.26		
				Total this claim	\$3,506.58		
0	276	AETNA LIFE INSURANCE AND	Annuity	Payroll Deductions	\$170.00	5/9/01	P/R ENDING 5/5/01
				Total this claim	\$170.00		
0	253	EFTPS	Operating Fund	Empl.Share FICA&Medicare	\$1,038.19	4/11/01	P/R ENDING 4/7/01
			FICA	Payroll Deductions	\$841.43		
			Federal Taxes Withheld	Payroll Deductions	\$1,480.35		
			Medicare	Payroll Deductions	\$196.76		
				Total this claim	\$3,556.73		

<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>
19884	256	BURNETTE - DELLINGER INC.	Operating Fund	Insurance	\$108.00	4/11/01	BLANKET BOND RENEWAL
				Total this claim	\$108.00		
19685	255	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions Other Professional Services	\$472.15 \$1,346.15	4/11/01	P/R ENDING 4/7/01-INCLUDING BEV AUSTIN'S SALARY
				Total this claim	\$1,818.30		
19886	257	OneMAIN.COM	Operating Fund	Telephone & Telegraph	\$30.00	4/11/01	
				Total this claim	\$30.00		
19887	264	AMERICAN ELECTRIC POWER	Operating Fund Operating Fund	Electricity Electricity	\$415.78 \$1,179.36	4/25/01	SERVICE PERIOD 3/14/01-4/12/01
				Total this claim	\$1,595.14		
19888	265	AT&T	Operating Fund Operating Fund	Telephone & Telegraph Telephone & Telegraph	\$22.53 \$59.66	4/25/01	
				Total this claim	\$82.19		
19889	266	BARBARA SNIPES	Operating Fund	Traveling Expense	\$29.79	4/25/01	MILEAGE FOR APRIL
				Total this claim	\$29.79		
19890	262	CITY OF ELWOOD NON-REVE	Operating Fund Insurance	Emp Cont Group Ins Emp Cont Group Ins	\$673.35 \$577.16	4/25/01	PAYMENT FOR APRIL
				Total this claim	\$1,250.51		
19891	268	COMPTON'S TROPHIES PLAQ	Gift	Operating Supplies	\$45.00	4/25/01	
				Total this claim	\$45.00		
19892	260	INDIANA DEPARTMENT OF RE	State Tax Withheld County Taxes Withheld	Payroll Deductions Payroll Deductions	\$924.90 \$260.27	4/25/01	P/R FOR APRIL
				Total this claim	\$1,185.17		
19893	269	INDIANA-AMERICAN WATER C	Operating Fund	Water	\$37.72	4/25/01	
				Total this claim	\$37.72		
19894	263	MADISON COUNTY FEDERAL	Credit Union Operating Fund	Payroll Deductions Other Professional Services	\$484.31 \$1,346.15	4/25/01	P/R ENDING 4/21/01--INCLUDING BEVERLY AUSTIN'S SALARY
				Total this claim	\$1,830.46		
19895	270	MADISON COUNTY TREASUR	Operating Fund	Taxes	\$10.00	4/25/01	
				Total this claim	\$10.00		
19896	272	SHARON FOUTS	Operating Fund Operating Fund Operating Fund	Postage & UPS Cleaning & Sanitation Supplies Operating Supplies	\$22.02 \$4.79 \$4.77	4/25/01	PETTY CASH REIMBURSEMENT
				Total this claim	\$31.58		

<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>
19897	267	SHARON FOLITS	Operating Fund	Traveling Expense	\$57.12	4/25/01	MILEAGE JANUARY-APRIL, 2001
				Total this claim	<u>\$57.12</u>		
19898	271	TOWN OF FRANKTON	Operating Fund	Electricity	\$70.62	4/25/01	
			Operating Fund	Water	\$7.40		
			Operating Fund	Waste Disposal Services	\$8.87		
				Total this claim	<u>\$86.89</u>		
19899	273	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$565.49	4/25/01	
				Total this claim	<u>\$565.49</u>		
19900	278	CITY WATER & SEWAGE DEP	Operating Fund	Water	\$147.43	5/9/01	BILLING DATE 4/25/01
				Total this claim	<u>\$147.43</u>		
19901	277	MADISON COUNTY FEDERAL	Credit Union	Payroll Deductions	\$472.15	5/9/01	P/R ENDING 5/5/01
			Operating Fund	Other Professional Services	\$1,346.15		
				Total this claim	<u>\$1,818.30</u>		
19902	320	22ND STREET HARDWARE	Operating Fund	Operating Supplies	\$13.54	5/14/01	
				Total this claim	<u>\$13.54</u>		
19903	279	ANDREW HARPER	Operating Fund	Professional Services	\$60.00	5/14/01	
				Total this claim	<u>\$60.00</u>		
19904	280	ARAB TERMITE & PEST CONT	Operating Fund	Professional Services	\$92.00	5/14/01	
				Total this claim	<u>\$92.00</u>		
19905	281	AT&T	Operating Fund	Telephone & Telegraph	\$32.94	5/14/01	
			Operating Fund	Telephone & Telegraph	\$34.73		
			Operating Fund	Telephone & Telegraph	\$59.64		
				Total this claim	<u>\$127.31</u>		
19906	282	AUDIO VISUAL COMMUNICATI	Operating Fund	Techology Software	\$35.00	5/14/01	
			Operating Fund	Professional Services	\$194.00		
				Total this claim	<u>\$229.00</u>		
19907	283	AVAYA COMMUNICATION	Operating Fund	Professional Services	\$137.64	5/14/01	
				Total this claim	<u>\$137.64</u>		

Warrant
Number

Claim
Number Name of Claimant

Fund Account Amount Date Explanation

19909	289	BAKER & TAYLOR	Operating Fund	Elwood Adult	\$2,497.58	5/14/01	As per attached invoices.
			Operating Fund	Elwood Childrens	\$955.98		
			Operating Fund	Elwood YA	\$131.72		
			Operating Fund	Frankton	\$1,363.34		
			Operating Fund	Summitville	\$543.39		
			Operating Fund	Elwood Adult	\$43.09		
			Gift	Elwood Childrens	\$31.94		
			Gift	Elwood YA	\$14.49		
				Total this claim	\$5,581.53		
19909	289	BALDWIN CONSTRUCTION CO	Gift	Furniture & Equipment	\$2,950.00	5/14/01	CABINET FOR GENEEOLOGY DEPARTMENT
				Total this claim	\$2,950.00		
19910	288	BARBARA MCADAMS	Operating Fund	Postage & UPS	\$6.80	5/14/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Other Repair & mainten.supplies	\$44.22		
				Total this claim	\$51.02		
19911	284	BEVERLY AUSTIN	Operating Fund	Traveling Expense	\$115.36	5/14/01	MILEAGE - FEBRUARY THROUGH APRIL, 2001
				Total this claim	\$115.36		
19912	287	CINTAS CORPORATION	Operating Fund	Cleaning & Sanitation Supplies	\$70.15	5/14/01	
				Total this claim	\$70.15		
19913	285	COMMUNITY HOLDINGS OF IN	Operating Fund	Frankton Per. & Newsp.	\$78.00	5/14/01	26 WEEK SUBSCRIPTION TO ANDERSON HERALD
				Total this claim	\$78.00		
19914	286	CVS PHARMACY	Operating Fund	Professional Services	\$28.67	5/14/01	PHOTO FINISHING
				Total this claim	\$28.67		
19915	290	DEMCO	Operating Fund	Book Processing	\$82.91	5/14/01	As per attached invoices.
			Operating Fund	Operating Supplies	\$89.04		
			Operating Fund	Elwood Adult Programing	\$63.00		
				Total this claim	\$234.95		
19916	291	DIANA L. SHEPARD	Operating Fund	Traveling Expense	\$72.80	5/14/01	MILEAGE FOR MARCH AND APRIL
				Total this claim	\$72.80		
19917	292	FILIP, INC.	Operating Fund	Cleaning & Sanitation Supplies	\$30.00	5/14/01	As per attached invoices.
				Total this claim	\$30.00		
19918	293	GALE GROUP	Operating Fund	Elwood Adult	\$231.34	5/14/01	As per attached invoices.
				Total this claim	\$231.34		

Warrant
Number

Claim
Number

Name of Claimant

Fund

Account

Amount

Date

Explanation

19918	294	CANLORD BROS.	Operating Fund	2000 Encumbrances	\$13,714.76	5/14/01	As per attached invoices.
			Operating Fund	Furniture & Equipment	\$26.79		
			Operating Fund	Operating Supplies	\$39.14		
				Total this claim	\$13,780.69		
19920	295	GREEN ACRES	Operating Fund	Bldg. Matl. And Supplies	\$41.03	5/14/01	MULCH
				Total this claim	\$41.03		
19921	296	HILL-DONNELLY CORPORATI	Operating Fund	Elwood Adult	\$127.36	5/14/01	As per attached invoices.
				Total this claim	\$127.36		
19922	297	HORTON'S & SONS OF ELWO	Operating Fund	Bldg. Matl. And Supplies	\$2.38	5/14/01	As per attached invoices.
			Operating Fund	Operating Supplies	\$8.67		
				Total this claim	\$11.05		
19923	298	INSPIRATIONAL BOOK DISTRI	Operating Fund	Elwood Adult	\$507.09	5/14/01	As per attached invoices.
			Operating Fund	Frankton	\$526.41		
				Total this claim	\$1,033.50		
19924	299	JOHN WILEY	Operating Fund	Frankton	\$30.00	5/14/01	HOW TO RAISE CATTLE - WHAT KIND OF CATTLE TO RAISE
				Total this claim	\$30.00		
19925	300	K MART	Operating Fund	Operating Supplies	\$140.86	5/14/01	As per attached invoices.
			Operating Fund	Summitville AV	\$189.71		
				Total this claim	\$330.57		
19926	301	LIBRARY CORPORATION, THE	Operating Fund	Automation	\$6,224.00	5/14/01	As per attached invoices.
			Operating Fund	Technology Equipment	\$210.00		
				Total this claim	\$6,434.00		
19927	302	LIBRARY STORE INC., THE	Operating Fund	Book Processing	\$336.35	5/14/01	As per attached invoices.
				Total this claim	\$336.35		
19928	303	LIBRARY VIDEO COMPANY	Operating Fund	Elwood AV	\$147.44	5/14/01	As per attached invoices.
				Total this claim	\$147.44		
19929	304	MANIFOLD REFUSE, INC.	Operating Fund	Waste Disposal Services	\$54.00	5/14/01	TRASH PICKUP FOR 2ND QUARTER - FRANKTON
				Total this claim	\$54.00		
19930	305	MARVIN SAUBERT	Operating Fund	Professional Services	\$200.00	5/14/01	LAWN CARE FOR APRIL - SUMMITVILLE
				Total this claim	\$200.00		

<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>
19931	306	MIDWEST TAPE	Operating Fund	Frankton AV	\$192.00	5/14/01	As per attached invoices.
			Operating Fund	Elwood AV	\$629.66		
				Total this claim	\$792.59		
19932	307	MINOLTA BUSINESS SYSTEM	Operating Fund	Professional Services	\$110.00	5/14/01	SERVICE ON READER PRINTER
				Total this claim	\$110.00		
19933	308	NOLEN-WEBB COMMUNICATI	Operating Fund	Professional Services	\$185.00	5/14/01	REPROGRAMMED TELEPHONE SYSTEM
				Total this claim	\$185.00		
19934	321	OneMAIN.COM	Operating Fund	Telephone & Telegraph	\$30.00	5/14/01	
				Total this claim	\$30.00		
19935	309	POSTMASTER	Operating Fund	Postage & UPS	\$34.00	5/14/01	POSTAGE STAMPS FOR FRANKTON & SUMMITVILLE
			Operating Fund	Postage & UPS	\$34.00		
				Total this claim	\$68.00		
19936	310	QUILL CORPORATION	Operating Fund	Office Supplies	\$383.75	5/14/01	As per attached invoices.
			Operating Fund	Elwood Indiana Room	\$39.95		
				Total this claim	\$423.70		
19937	318	RAMSAY BUSINESS PRODUC	Operating Fund	Professional Services	\$46.97	5/14/01	As per attached invoices.
				Total this claim	\$46.97		
19938	322	SHARON FOUTS	Operating Fund	Fuel, Oil and Lubricants	\$9.00	5/14/01	PETTY CASH REIMBURSEMENT
			Operating Fund	Postage & UPS	\$11.07		
			Operating Fund	Operating Supplies	\$2.99		
			Operating Fund	Professional Meetings	\$11.02		
				Total this claim	\$34.08		
19939	311	SIZELOVE CONSTRUCTION	Operating Fund	2000 Encumbrances	\$1,150.00	5/14/01	REPAIR ARCH
				Total this claim	\$1,150.00		
19940	312	SPECIALTY STORE SERVICES	Operating Fund	Book Processing	\$65.57	5/14/01	
				Total this claim	\$65.57		
19941	313	UPSTART	Operating Fund	Operating Supplies	\$106.88	5/14/01	As per attached invoices.
			Operating Fund	Elwood Adult Programing	\$214.60		
				Total this claim	\$321.48		
19942	314	US OFFICE PRODUCTS	Operating Fund	Office Supplies	\$22.00	5/14/01	
				Total this claim	\$22.00		
19943	315	VECTREN ENERGY DELIVERY	Operating Fund	Gas	\$45.39	5/14/01	SERVICE 3/3/01-5/1/01
				Total this claim	\$45.39		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
19044	310	VERIZON	Operating Fund	Telephone & Telegraph	\$120.26	5/14/01	
				Total this claim	\$120.26		
19045	317	WORLD BOOK EDUCATIONAL	Operating Fund	Elwood Childrens	\$602.00	5/14/01	
				Total this claim	\$602.00		

Total Amount of Claims \$99,042.57

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, May 11, 2001

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 14 day of May, 2001.

<u>Betty Caldwell</u>	<u>Christy Powell</u>	<u>Paula D. Dillander</u>
<u>David R. Heppman</u>	<u>Kimberly</u>	
<u>Jimmy Kaiser</u>	<u>Sharon Pace</u>	

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Estimate

Cook Electric Inc.
3875 South 600 West
Anderson, Indiana 46011
(765)534-3750

CERTIFICATE OF APPOINTMENT Public Library Board Member

I, Paul F. Wilson President of Madison County
name of official title name of appointing authority

Commissioners of Madison County Indiana, hereby certify that on the 17th
municipal corporation We)

day of APRIL, 19 2001 I) have duly appointed Pamela L. Bolander, 8246 W. 1300 North
Elwood, IN 46036 to the North Madison County Public Library Board for a

term of **four years, said term to end the 6th day of May, 2005

Witness my hand and seal this 17th day of April, 2001

Paul F. Wilson
signature of appointing official or attesting officer

OATH OF OFFICE

STATE OF INDIANA)
) SS
Madison COUNTY)

I, Pamela L. Bolander do hereby solemnly swear that I will support the Constitution of the United
name of appointee

States and the Constitution of the State of Indiana and to the best of my ability I will faithfully and impartially discharge
the duties and accept the responsibilities of a member of the Library Board of the
Public Library, and that I will observe and obey all the laws relating to said office now in force or which may hereafter be
enacted during my term of service, so help me God.

Pamela L. Bolander
signature of appointee

Subscribed and sworn to before me this 17th day of April, 19 2001

My commission expires

Dec. 9, 2007 *Sharon J. Fouts*

IC 20-14-2-6(a) states:

"The appointing authority shall issue to each appointee to a library board a signed certificate of appointment. Within ten (10) days after the receipt of the certificate of appointment, the appointee shall take an oath of office before any person authorized by law to administer the oath to the effect that he will faithfully discharge his duties to the best of his ability. The member shall file the certificate of appointment and the endorsed oath with the records of the public library, which shall be preserved as a public record."

** If to complete an unexpired term, insert the correct length of time.

NAME / ADDRESS
Elwood Public Library 1600 Main St Elwood IN 46036 ATTN: Jamie Scott

DATE
4/27/01

DESCRIPTION	RATE	TOTAL
Estimate to install 12' power pole on dedicated circuit	732.00	732.00
Thank you!		TOTAL \$732.00



HON®
10700 Radius Edge Series
"L" workstation grouping

Double radius hardwood edges for a contemporary look. High-pressure laminate in your choice of 3 finishes. Full-extension file and 3/4 extension box drawers ride on steel ball bearing suspensions. "One Key" core removable locks. File drawers have rails for hanging file folders. Desks and credenzas have wire management grommets. Adjustable leveling glides. Meets or exceeds ANSI/BIFMA and ISTA standards. Mfr.'s limited lifetime warranty.

A. "L" Workstation—66x30" desk and 48 1/2x24" flush-height return have 3/4-height pedestals. 2 box and 2 file drawers. Complete shpg. wt: 386 lbs. Desk and return shipped separately—ORDER BOTH.

Ships by truck. Allow normal transit time from nearby distribution center to final destination. Shipping charges extra.

Item Number	Component	List Price	Discount Price
033-10784L*	Desk	\$699.00	\$419.99
033-10715R*	Return	491.00	299.99

Item Number	Component	List Price	Discount Price
033-10783R*	Desk	699.00	419.99
033-10716L*	Return	491.00	299.99

* Specify finish: Medium Oak—MDOK; Cherry—CH; Mahogany—MH.

B. Samba™ Keyboard/Mouse Platform—Fully adjustable keyboard platform and mouse shelf. 20Wx10 1/2"D. 9 3/4" of vertical travel. Tilts +/- 15°. 360° rotation. Mouse pad mounted on spherical pivot. Black metal.

Ships by UPS. Allow normal transit time from nearby distribution center to final destination. Shipping charges extra.

Item Number	Shpg. Wt.	List Price	Discount Price, Per Each
033-85000P	13 lbs.	\$329.00	\$199.99

C. Center Drawer—For 66x30" desk or 48 1/2x24" return. 22Wx15 3/8"D.

Ships same as (B).

Item Number	Shpg. Wt.	List Price	Discount Price, Per Each
033-1522*	11 lbs.	\$106.00	\$59.99

* Specify finish: Medium Oak—MDOK; Cherry—CH; Mahogany—MH.

D. Kneespace Credenza—3/4-height pedestals with 2 box and 2 file drawers. Locking drawers. 72x24".

Ships same as (A).

Item Number	Shpg. Wt.	List Price	Discount Price, Per Each
033-10743*	243 lbs.	\$826.00	\$499.99

* Specify finish: Medium Oak—MDOK; Cherry—CH; Mahogany—MH.

E. Stack-on Organizer—For 72" wide credenza. Low profile unit is designed with multiple "cubby holes" for paperwork and reference materials. 22Hx68 7/8Wx14 1/8"D. When added to credenza, total height is 51 1/2".

Ships same as (A).

Item Number	Shpg. Wt.	List Price	Discount Price, Per Each
033-10795*	170 lbs.	\$670.00	\$399.99

* Specify finish: Medium Oak—MDOK; Cherry—CH; Mahogany—MH.

F. Storage Center—Versatile 4-drawer unit features lateral file, vertical file and 2 box drawers. Core removable lock. 29 5/8Hx36Wx20"D.

Ships same as (A).

Item Number	Shpg. Wt.	List Price	Discount Price, Per Each
033-10761*	180 lbs.	\$727.00	\$439.99

* Specify finish: Medium Oak—MDOK; Cherry—CH; Mahogany—MH.



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edra! All-in-one filing system

A. Filing System—Includes 2 letter-sized file drawers with flush fronts and recessed handles; includes 1 adjustable shelf. Drawer slides are roll-formed for strength and straightness; allow for smooth movement. Box drawer is the perfect storage area for small items. Fully welded lockable cabinet pedestal. Outer shell has a tough baked-enamel finish. Order processed and shipped by truck from IL factory within 5 business days. Allow normal transit time from factory to final destination. Shipping and handling charges extra.

Key	Item Number	Color	Size HxWxD	Shpg. Wt.	List Price	Discount Price, Per Each
(A)	033-3800PY	Putty	35 5/8x36x18"	74 lbs.	\$265.09	\$184.99
(A)	033-3800BK	Black				

* Specify finish: Medium Oak—MDOK; Cherry—CH; Mahogany—MH.

ICEBERG Officeworks™ storage cabinets

B & C. Storage Cabinets—Double-wall construction holds all types of storage. Extra-deep steel-reinforced shelves hold up to 125 lbs. and adjust on 8" centers for (C) only. Locking doors (includes 2 keys). Resinite™ material is impact-resistant for strength. Assembly required. Order processed & shipped by truck from IL factory within 7 business days. Allow normal transit time from factory to final destination. Shipping and handling extra.

Key	Item Number	Dimensions HxWxD	No. of Shelves	Shpg. Wt.	List Price	Discount Price, Per Each
(B)	033-9256*	46x36x22"	3 fixed	73 lbs.	\$310.00	\$209.99
(C)	033-9257*	72x36x22"	5 (3 adjust)	115 lbs.	379.95	269.99

* Specify color: Black—1; Platinum—3.

SAUDER Laminated oak-finish storage cabinet

D & E. Storage Cabinet—Made of durable pressed hardwood with a wipe-clean, laminated finish to resist nicks, mars and scratches. Cabinet (E) comes with lock. Laminated oak-finish cabinets with adjustable shelves. Fully enclosed back for extra security. Assembly required.

Order processed & shipped by truck from OH or UT factory within 5 business days. Allow normal transit time from factory to final destination. Shipping and handling extra.

Item Number	Description	Dimensions HxWxD	Cu. Ft. Capacity	Shpg. Wt.	List Price	Price/Each
(D)	033-766-398	4-shelf 59 1/2x29 3/4x15 1/4"	2.8 cu. ft.	121 lbs.	\$139.95	\$89.99
(E)	033-766-399	Divided 5-shelf 71 1/2x29 3/4x16 1/2"	3.9 cu. ft.	159 lbs.	186.95	119.99



99.99 plus shpg.



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WEB: www.quill.com E-MAIL: e-order@quill.com

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BUSINESS FURNITURE
Seating



Ultimate seating comfort!

Memory Foam™ is the most comfortable shock-absorbent cushioning! The foam seat perfectly forms to the individual's body with a fluid-like custom fit, then returns to its original shape in seconds, ready to conform to the next user.

Custom Fabric Gallery™
See pages 710-711

OBAL "Form Fit II" executive chair

Grey Black Navy Burgundy

Triple-contour backrest supports shoulder and lumbar area. Extra-high back, full headrest and extra-large seat ensure proper support. Contoured loop arms add comfort and style. Just tilt-tension with the turn of a knob for added rocking ease. Manual seat height control. Assembly required.

Net: 26Wx18"D. Back: 25Hx20 1/2"W.

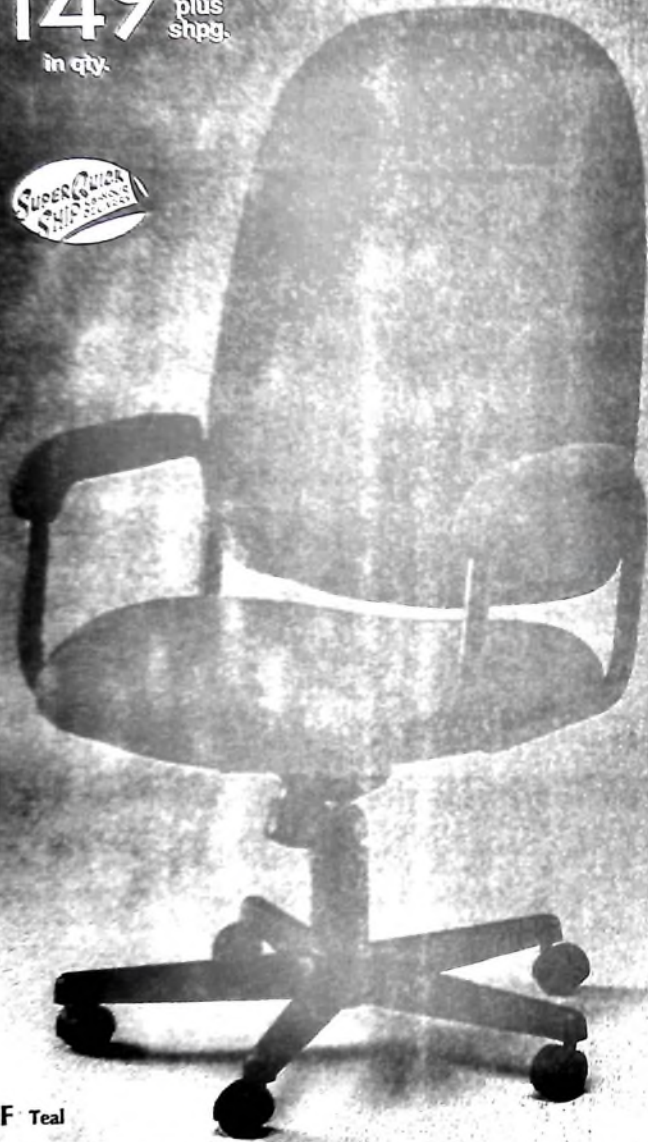
Order shipped by UPS from Quill Warehouse the same day. Shipping extra.

Item Number	Shipping Weight	List Price	Price, Per Each
4530*	40 lbs.	\$334.00	\$159.99 1 Ea 149.99 3 Ea

Specify color: Grey—GY; Black—BK; Navy—NY
Premium custom fabrics, \$10 extra.
Superior custom fabrics, \$20 extra.

Glided casters for hard floors.
#44326 Discount Price, Per Set \$29.99

149⁹⁹
plus
shpg.
in qty.



F Teal

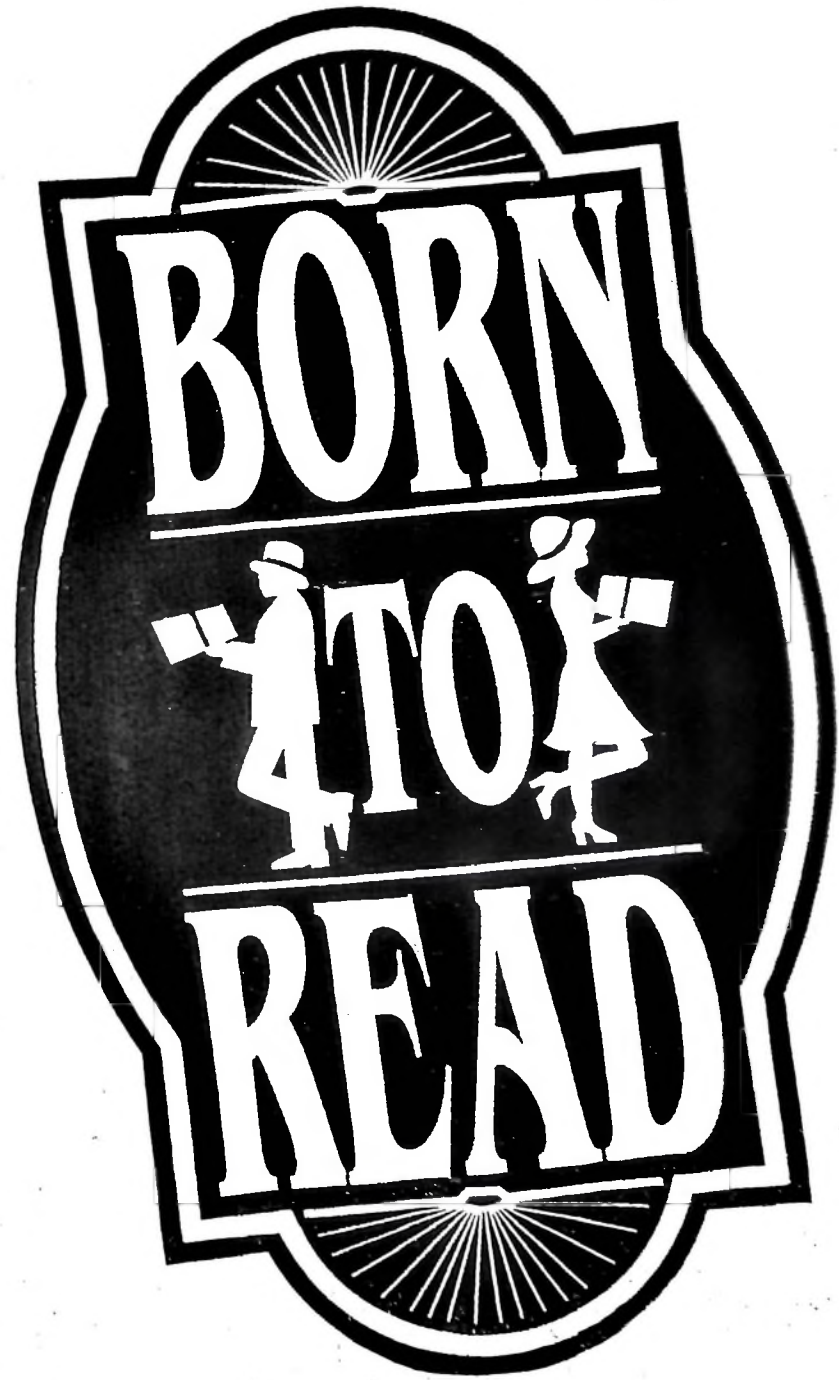
Chair features 4, 7

CHAIR FEATURES

For a detailed description of chair features, see page 709. If you have any questions, call our service reps at 1-800-924-8321.



MOST IN-STOCK ORDERS PLACED BY 6 P.M. ARE SHIPPED THE SAME DAY! 725



Child Patron Policy
UNATTENDED CHILD POLICY

Parents are encouraged at all times to come to the library with their children. The library is not responsible for unattended children. The library cannot ensure the safety of any library patron of any age, especially children. Library staff duties cannot include babysitting or taking over any parental responsibilities for children when they come into the library. While the library is concerned about the safety and welfare of all children, parents and caregivers are the ones responsible for safety and welfare, as well as monitoring children's activities and behavior.

If during a usual school day a student of school age enrolled in public schools is in the library, the student will be questioned on reasons for not being in school. If the student is on suspension from school for disciplinary reasons, the student will not be allowed to remain in the library without a parent/caregiver no matter the age of the student.

Children under the age of seven must be directly supervised by a parent or responsible caregiver who is at least 14 years of age or older. The parent/caregiver must remain with the child while in the library. Parents/caregivers are responsible for the safety and appropriate behavior of each child in their care. Parents/caregivers cannot leave young children unattended anywhere while using other parts of the library.

Children or groups of children visiting the library from any preschool, day care, or babysitting facility must also be directly supervised at all times by caregivers to ensure safety and monitor behavior. The basic principle that in this shared space, no one person's behavior may interfere with some one else's use of the library. Some areas of the library are primarily intended for adult use. Children will need closer supervision in these areas.

Computers can be harmed by inappropriate actions, especially by children who cannot read instructions. If your child cannot read, a parent/caregiver must always help the child use the computers in the appropriate way.

We respect the privacy of all library patrons and will intervene only when, in the opinion of the library staff, the safety and well being of a child is threatened. A child or children left habitually unattended is deemed to be at risk. If a parent or guardian of an unattended child under the age of ten cannot be contacted or located immediately upon discovery that the child is unattended, the library will contact the local law enforcement or child protective authorities to take custody of the child. The local law enforcement authorities will also be given custody of a child left at the library unattended at closing time of the library.

(May, 2001)

BOOK DISCUSSION GROUP

THE ELWOOD PUBLIC LIBRARY

The Elwood Library Book Discussion Group will meet at 9:30 a.m. in the public library meeting room on the following Saturdays

Saturday, May 12, 2001: THE RED TENT by Anita Diamant.

Saturday, June 9, 2001: GIRL WITH A PEARL EARRING by Tracy Chevalier

Saturday, July 14, 2001: GIRL IN HYACINTH BLUE by Susan Vreeland

Saturday, August 11, 2001: LIFE ON THE COLOR LINE by Gregory Howard Williams

All adult readers are welcome. More information is available by calling Beverly Austin at the Elwood Public Library at 552-5001.



**AMERICAN LITERATURE:
A DISCUSSION**

Beginning Tuesday, June 12, 2001 a new discussion group will begin at the Elwood Public Library. The group will meet once each month, on the second Tuesday, for a discussion on American Literature. The material to be covered will vary from novels, to poetry and drama, to general writings. Some authors/subjects to be covered include: John James Audubon, John Steinbeck, Eldora Welty, 20th Century American Poetry, 1950 Crime Novels, and Sinclair Lewis

The first meeting will be organizational with reading lists distributed. A short discussion will also be held on the poetry of Robert Frost. Copies of the poems to be discussed are available at the front desk of the Elwood Public Library.

The group will meet from 6:30 p.m. to 7:30 p.m. in the library meeting room. All interested persons are welcome.



June 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11 BOARD MEETS *B.B.W.	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

* B.B.W. (Begin Budget Work)
1st draft

July 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9 Board Meets	10	11	12	13	14
15	16	17	18	19	20	21
22	23 Budget Work Session	24	25	26	27	28
29	30	31				

August 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 NOTE! Regular August Board @ Approve	7	8	9	10	11
12	13	14	15 1st Budget publish	16	17	18
19	20	21	22 2nd Publish Of Budget	23	24	25
26	27 NOTE Budget Public Hearing 7:00 pm	28	29	30	31	

September 2001

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10 Regular Board ADOPT	11	12	13 File budget	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

PUBLIC ACCESS COMPUTER POLICY

1. The public may use any program which is listed on the main menu of the public access computer if the program does not require a password for access.
2. The computer is available on a first come, first served basis.
3. A patron may use the computer for a period of one hour. He may continue to use the computer if no one else is waiting to use it.
4. If the patron currently using the computer has been on the computer for more than one hour and another patron wishes to use it, the patron on the computer will be given a ten-minute notice in which he must complete/save his work before the next patron's turn.
5. Chat Room and E-Mail are limited to one hour each day.
6. The staff on duty will monitor the time in which a patron is on the computer. Their decision is final.
7. Patrons wishing to save or retrieve their work from their own disks may do so, providing that the programs may be used in conjunction with the processing program on that particular computer. The DOS prompt is not accessible to the public.
8. There is a charge of twenty (\$.20) cents per page if the patron wishes to print his work.
9. THE COMPUTER WILL BE TURNED OFF FIFTEEN MINUTES PRIOR TO LIBRARY CLOSING TIME REGARDLESS OF WHETHER THE PATRON HAS COMPLETED/SAVED HIS WORK.
10. Anyone accessing pornography sites will be asked to leave the computer area and will not be allowed computer access for one week for the first offense.
11. Upon a second incident, a patron will be barred from computer access at any NMCPLS library for six months.
12. If a person is under 18 years of age, the parent will be notified of the access of pornography and the punishment involved.
13. A parent will need to accompany their child after six months to reinstate privileges.

Financial Report
North Madison County Public Library System

Report Dates = 4/1/01 to 4/30/01

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. Operating Fund						
100 Operating Fund	\$364,068.84	\$67,548.87	\$355,564.88	\$148,848.51	\$215,626.07	\$224,130.03
105 Operating Fund Investment	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Subtotal	\$364,068.84	\$192,548.87	\$480,564.88	\$148,848.51	\$340,626.07	\$224,130.03
2. Main						
103 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 PLAC	\$168.00	\$325.00	\$493.00	\$100.00	\$425.00	\$100.00
110 LIRF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
115 LIRF	\$34,070.49	\$0.00	\$34,000.00	\$10,000.00	\$10,000.00	\$10,070.49
120 Gift	\$11,933.51	\$264.51	\$429.43	\$40.00	\$899.17	\$12,403.25
122 Gates Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$32,424.00	\$32,424.00
130 Debt Service Fund	\$5,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.06
Subtotal	\$51,861.06	\$589.51	\$34,922.43	\$10,140.00	\$77,748.17	\$94,686.80
4. Withholding						
201 Federal Taxes Withheld	\$0.00	\$2,963.91	\$12,880.99	\$2,963.91	\$12,880.99	\$0.00
202 FICA	\$0.00	\$1,682.38	\$7,366.11	\$1,682.38	\$7,366.11	\$0.00
203 State Tax Withheld	\$0.00	\$924.90	\$4,057.89	\$924.90	\$4,057.89	\$0.00
204 County Taxes Withheld	\$0.00	\$260.27	\$1,140.56	\$260.27	\$1,140.56	\$0.00
205 PERF	\$0.00	\$1,755.06	\$1,755.06	\$546.61	\$2,301.67	\$546.61
206 Credit Union	\$0.00	\$956.46	\$4,559.54	\$956.46	\$4,559.54	\$0.00
207 Annuity	\$0.00	\$340.00	\$1,870.00	\$340.00	\$1,870.00	\$0.00
208 Insurance	\$0.00	\$577.16	\$2,597.22	\$577.16	\$2,597.22	\$0.00
209 Medicare	\$0.00	\$393.43	\$1,722.61	\$393.43	\$1,722.61	\$0.00
210 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$9,853.57	\$37,949.98	\$8,645.12	\$38,496.59	\$546.61
Grand Total	\$415,929.90	\$202,991.95	\$553,437.29	\$167,633.63	\$456,870.83	\$319,363.44

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Appropriation Report for 100 Operating Fund

North Madison County Public Library System

Report Date: From 4/1/01 To 4/30/01

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num1
1.12 Salary of Assistants	\$345,270.00	\$0.00	\$345,270.00	\$25,662.44	\$111,958.67	\$233,311.33	32.4
1.13 Wages of Janitor	\$18,500.00	\$0.00	\$18,500.00	\$1,472.66	\$6,846.96	\$11,653.04	37.0
1.14 Employee Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,030.27	\$469.73	68.7
1.16 Empl.Share FICA&Medicare	\$27,851.00	\$0.00	\$27,851.00	\$2,075.81	\$9,088.72	\$18,762.28	32.6
1.18 Emp Cont PERF	\$32,766.00	\$0.00	\$32,766.00	\$4,972.96	\$4,972.96	\$27,793.04	15.2
1.19 Emp Cont Group Ins	\$9,000.00	\$0.00	\$9,000.00	\$673.35	\$2,404.82	\$6,595.18	26.7
1.2 Salary of Board Treasurer	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0
Subtotal	\$435,187.00		\$435,187.00	\$34,857.22	\$136,302.40	\$298,884.60	31.3
<i>2. Supplies</i>							
2.1 Office Supplies	\$10,000.00	\$0.00	\$10,000.00	\$726.94	\$1,766.81	\$8,233.19	17.7
2.12 Stationary & Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0
2.2 Operating Supplies	\$6,200.00	\$0.00	\$6,200.00	\$360.11	\$1,365.68	\$4,834.32	22.0
2.21 Cleaning & Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$69.60	\$453.00	\$2,047.00	18.1
2.22 Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num1
2.23 Fuel, Oil and Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$3.00	\$47.00	6.0
2.24 Bldg. Matl. And Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.25 Paint and painting supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
2.26 Repair Parts/Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$45.59	\$45.59	\$1,454.41	3.0

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
2.27 Other Repair & mainten.supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$25.46	\$1,974.54	1.3
2.31 Book Processing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$328.75	\$4,671.25	6.6
2.32 Automation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,551.00	\$13,449.00	10.3
Subtotal	\$44,000.00		\$44,000.00	\$1,202.24	\$5,539.29	\$38,460.71	12.6
<i>2. Supplies</i>							
2.11 Official Records	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$129.62	\$1,520.38	7.9
Subtotal	\$1,650.00		\$1,650.00	\$0.00	\$129.62	\$1,520.38	7.9
<i>3. Other Services and Charge</i>							
3.1 Professional Services	\$17,500.00	\$0.00	\$17,500.00	\$2,553.64	\$6,550.47	\$10,949.53	37.4
3.11 Consulting Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.12 Legal Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.13 Other Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$2,692.30	\$12,115.35	\$22,884.65	34.6
3.14 Engineering & Architects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
3.21 Telephone & Telegraph	\$10,000.00	\$0.00	\$10,000.00	\$203.56	\$2,494.40	\$7,505.60	24.9
3.22 Postage & UPS	\$2,700.00	\$0.00	\$2,700.00	\$22.02	\$507.48	\$2,192.52	18.8
3.23 Traveling Expense	\$2,400.00	\$0.00	\$2,400.00	\$145.71	\$610.28	\$1,789.72	25.4
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$212.00	\$2,788.00	7.1
3.26 Elwood Children's Programing	\$1,000.00	\$0.00	\$1,000.00	\$103.14	\$446.67	\$553.33	44.7
3.27 Elwood Adult Programing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0
3.28 Frankton Programing	\$1,000.00	\$0.00	\$1,000.00	\$63.94	\$176.17	\$823.83	17.6
3.29 Summitville Programing	\$700.00	\$0.00	\$700.00	\$0.00	\$27.00	\$673.00	3.9
3.3 Title Source	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0
3.31 Advertising & Public Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0
3.4 Insurance	\$9,000.00	\$0.00	\$9,000.00	\$108.00	\$1,699.00	\$7,301.00	18.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
3.41 Official Bonds	\$350.00	\$0.00	\$350.00	\$0.00	\$100.00	\$250.00	28.6
3.51 Gas	\$6,000.00	\$0.00	\$6,000.00	\$711.50	\$5,099.45	\$900.55	85.0
3.52 Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,665.76	\$6,131.97	\$15,868.03	27.9
3.53 Water	\$2,900.00	\$0.00	\$2,900.00	\$45.12	\$648.03	\$2,251.97	22.3
3.54 Waste Disposal Services	\$600.00	\$0.00	\$600.00	\$8.87	\$88.98	\$511.02	14.8
3.61 Bldg. & Structure/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0
3.62 Equipment/Maint.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0
3.72 Equipment/Rental	\$3,000.00	\$0.00	\$3,000.00	\$151.00	\$158.99	\$2,841.01	5.3
3.8 Dues	\$800.00	\$0.00	\$800.00	\$0.00	\$818.95	(\$18.95)	102.4
3.81 Taxes	\$800.00	\$0.00	\$800.00	\$105.00	\$825.00	(\$25.00)	103.1
3.9 Transfer to LIRF	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.0
Subtotal	\$153,500.00		\$153,500.00	\$18,579.56	\$48,710.19	\$104,789.81	31.7

4. Capitol Outlays

4.1 Land Buildings Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0
4.2 Furniture & Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$427.44	\$2,572.56	14.2
4.21 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$369.98	\$9,630.02	3.7
4.31 Elwood Adult	\$35,000.00	\$0.00	\$35,000.00	\$3,579.53	\$10,864.54	\$24,135.46	31.0
4.32 Elwood Childrens	\$12,500.00	\$0.00	\$12,500.00	\$709.13	\$2,500.06	\$9,999.94	20.0
4.33 Elwood YA	\$2,000.00	\$0.00	\$2,000.00	\$308.34	\$436.02	\$1,563.98	21.8
4.34 Frankton	\$20,000.00	\$0.00	\$20,000.00	\$4,265.99	\$8,121.63	\$11,878.37	40.6
4.35 Summitville	\$13,200.00	\$0.00	\$13,200.00	\$684.17	\$3,902.41	\$9,297.59	29.6
4.36 Elwood Indiana Room	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,484.24	\$1,515.76	62.1
4.4 Elwood Period. & News.	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$616.85	\$3,808.15	13.9
4.41 Frankton Per. & Newsp.	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$16.98	\$2,383.02	0.7

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent</i>
4.42 Summitville Period. & Newsp.	\$1,250.00	\$0.00	\$1,250.00	\$101.30	\$244.30	\$1,005.70	19.5
4.51 Elwood AV	\$9,000.00	\$0.00	\$9,000.00	\$2,039.12	\$2,985.00	\$6,115.00	32.1
4.52 Frankton AV	\$4,480.00	\$0.00	\$4,480.00	\$248.91	\$949.68	\$3,530.32	21.2
4.53 Summitville AV	\$2,600.00	\$0.00	\$2,600.00	\$145.89	\$486.60	\$2,113.40	18.7
4.54 Technology Software	\$2,500.00	\$0.00	\$2,500.00	\$769.14	\$769.14	\$1,730.86	30.8
4.6 2000 Encumbrances	\$19,582.59	\$0.00	\$19,582.59	\$0.00	\$4,717.83	\$14,864.76	24.1
Subtotal	\$146,437.59		\$146,437.59	\$12,901.52	\$39,792.70	\$106,644.89	27.2
Grand Total	\$780,774.59	\$0.00	\$780,774.59	\$67,540.54	\$230,474.20	\$550,300.39	29.5

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Receipt Listing

North Madison County Public Library System

Report Date: From 4/1/01 To 4/30/01

Receipt #	Date	Name	Explanation	Bank	Total
155	4/5/01	STAR FINANCIAL BANK	TRANSFER TO LIRF	1	\$10,000.00
166	4/5/01	HUNTINGTON BANK	INTEREST FOR MARCH	2	\$24.88
167	4/6/01	COMMUNITY BANK	MARCH INTEREST	3	\$18.09
168	4/11/01	PAYROLL		1	\$4,314.75
169	4/25/01	PAYROLL		1	\$4,330.37
170	4/2/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3317	1	\$40.25
171	4/2/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3318	1	\$78.87
172	4/3/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3319	1	\$46.15
173	4/4/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3320	1	\$44.47
174	4/4/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3321	1	\$89.40
175	4/6/01	STAR FINANCIAL BANK	INTEREST FOR MARCH	1	\$201.54
176	4/4/01	NATIONAL CITY BANK	CASH IN CD - FROM OPERATING FUND INVESTMENT INTO OPERATING FUND - PRINCIPLE AND INTEREST - RECEIPT # 3322	1	\$126,838.72
177	4/5/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3323	1	\$62.90
178	4/5/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3324	1	\$52.39
179	4/5/01	LORETTA DODD	CASH DONATIONS TO INDIANA ROOM - RECEIPT # 3325	1	\$20.00
180	4/6/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3326	1	\$64.80
181	4/6/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3327	1	\$134.20
182	4/6/01	TREASURER MADISON CO	COUNTY OPTION TAX (APRIL DISTRIBUTION) - RECEIPT # 3328	1	\$19,439.58
183	4/9/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3329	1	\$58.42
184	4/9/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3330	1	\$21.60
185	4/10/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3331	1	\$69.20
186	4/11/01	BEVERLY AUSTIN	FINES AND FEES - RECEIPT # 3332	1	\$45.80
187	4/11/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3333	1	\$76.80
188	4/11/01	RAEANNA MERRITT	DONATION CHILDREN'S ROOM ELWOOD - RECEIPT # 3334	1	\$20.00
189	4/13/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3335	1	\$51.87
190	4/13/01	DAVID GOODKNIGHT	FINES AND FEES - RECEIPT # 3336	1	\$37.57
191	4/16/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3337	1	\$13.50
192	4/16/01	KAY DOWNHAM	FINES AND FEES - RECEIPT # 3338	1	\$46.40
193	4/17/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3339	1	\$91.20
194	4/17/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3340	1	\$61.10
195	4/18/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3341	1	\$51.30

Receipt #	Date	Name	Explanation	Bank	Total
196	4/19/01	SHARON FOUTS	FINES AND FEES - RECEIPT # 3342	1	\$42.90
197	4/19/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3343	1	\$51.90
198	4/20/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3344	1	\$51.70
199	4/20/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3345	1	\$68.90
200	4/20/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3346	1	\$23.30
201	4/23/01	DARLENE KELICH	FINES AND FEES - RECEIPT # 3347	1	\$42.50
202	4/23/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3348	1	\$8.50
203	4/23/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3349	1	\$28.50
204	4/24/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3350	1	\$39.30
205	4/24/01	BARBARA McADAMS	FINES AND FEES - RECEIPT # 3351	1	\$53.80
206	4/26/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3352	1	\$34.40
207	4/26/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3353	1	\$20.80
208	4/27/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT #3354	1	\$29.55
209	4/27/01	CAROLYN LAMBERTSON	FINES AND FEES - RECEIPT # 3355	1	\$59.16
210	4/30/01	NANCY MURRAY	FINES AND FEES - RECEIPT # 3356	1	\$23.30
211	4/30/01	EMILY DAVIDSON	FINES AND FEES - RECEIPT # 3357	1	\$23.60
212	4/30/01	NATIONAL CITY BANK	FRANKTON RENT - RECEIPT # 3358	1	\$500.00

Total All Receipts \$167,633.63

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Voucher List

North Madison County Public Library System

Report Date: From 4/1/01 To 4/30/01

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
19840	205	ALEXANDRIA TIMES-TRIBUNE	4/9/01	YEAR SUBSCRIPTION FOR S'VILLE	\$22.00
19841	206	ARAB TERMITE & PEST CONT	4/9/01		\$45.00
19842	207	AT&T	4/9/01		\$46.86
19844	208	AVAYA COMMUNICATION	4/9/01	SERVICE CONTRACT	\$137.64
19845	209	BAKER & TAYLOR	4/9/01	As per attached invoices.	\$5,556.30
19846	210	BARBARA SNIPES	4/9/01	MILEAGE FOR MARCH, 2001	\$58.80
19847	211	CINTAS CORPORATION	4/9/01	CLEANING SUPPLIES	\$34.81
19848	212	COMMUNITY HOLDINGS OF IN	4/9/01	26 WEEK SUBSCRIPTION FOR S'VILLE	\$79.30
19849	213	COVEY INC.	4/9/01	COPIER TONER	\$144.75
19850	214	DEMCO	4/9/01	As per attached invoices.	\$153.60
19851	215	DONITA DOWNEY	4/9/01	REFUND FOR LOST VIDEO THAT WAS FOUND	\$8.33
19852	216	EDUCATIONAL MARKETING S	4/9/01		\$42.01
19853	217	EXECUTIVE SOFTWARE	4/9/01	COMPUTER SOFTWARE	\$449.34
19854	218	EXIT O DIGITAL SYSTEMS	4/9/01	COMPUTER SOFTWARE	\$89.95
19856	219	FILIP, INC.	4/9/01		\$30.00
19857	220	GALE GROUP	4/9/01	As per attached invoices.	\$831.45
19858	221	GAYLORD BROS.	4/9/01	DISPLAY TACKBOARD	\$181.11
19859	222	GROLIER EDUCATIONAL	4/9/01		\$1,005.94
19860	223	HORTON'S & SONS OF ELWO	4/9/01	As per attached invoices.	\$40.76
19861	224	INDIANA GAS COMPANY	4/9/01		\$146.01
19862	225	INDIANA STATE LIBRARY	4/9/01	1ST QUARTER, 2001 PLAC-13 CARDS SOLD	\$325.00
19863	226	INSPIRATIONAL BOOK DISTRI	4/9/01	As per attached invoices.	\$499.30
19865	227	KEVIN HAGER	4/9/01		\$24.00
19864	228	K MART	4/9/01	As per attached invoices.	\$65.13
19866	229	LANDMARK AUDIOBOOKS	4/9/01	ANNUAL LEASE-BOOKS ON TAPE-FRANKTON	\$2,722.50
19867	230	LIBRARY OF AMERICA, THE	4/9/01	PLEDGE FOR MILLENNIUM LI GRANT SET	\$250.00
19868	231	LIBRARY STORE INC., THE	4/9/01	As per attached invoices.	\$95.85
19869	232	MADISON COUNTY TREASUR	4/9/01	DITCH TAX FOR ELWOOD AND FRANKTON	\$95.00
19871	233	MIDWEST TAPE	4/9/01	As per attached invoices.	\$1,099.58
19870	234	MARVIN SAUBERT	4/9/01	LIBRARY REPAIR AND LAWN CARE	\$432.00
19872	235	NAPPANEE PUBLIC LIBRARY	4/9/01	NICCL CONTRACT	\$1,820.00
19873	236	ORIENTAL TRADING COMPAN	4/9/01	SUPPLIES FOR APRIL 7, 2001 LUAU	\$56.15
19874	237	PITNEY BOWES	4/9/01	POSTAGE MACHINE RENTAL 4/10-7/10/01	\$151.00
19875	238	POSITIVE PROMOTIONS, INC.	4/9/01	ACTIVITY BOOKS FOR CLASSROOM VISITORS	\$31.95
19876	239	PUBLIC EMP. RETIREMENT F	4/9/01	1ST QUARTER 2001 PAYMENT	\$6,728.02
19877	240	QUILL CORPORATION	4/9/01	As per attached invoices.	\$503.74
19879	241	S & S WORLDWIDE	4/9/01	STORYTIME SUPPLIES	\$31.99
19880	242	TECHNOLOGY RESOURCE CE	4/9/01	TECHNOLOGY SOFTWARE	\$229.85
19881	243	US OFFICE PRODUCTS	4/9/01	COPY PAPER	\$17.50
19883	244	WESTERN STATES INDUSTRI	4/9/01	BALLAST	\$45.59
0	245	STAR FINANCIAL BANK	4/9/01	TRANSFER CD FROM OPERATING FUND INVESTMENT TO OPERATING FUND	\$125,000.00
0	246	STAR FINANCIAL BANK	4/9/01	TRANSFER TO LIRF	\$10,000.00
19878	247	RAMSAY BUSINESS PRODUC	4/9/01	As per attached invoices.	\$60.95
19882	248	VERIZON	4/9/01		\$44.51
19843	249	AUDIO VISUAL COMMUNICATI	4/9/01	SERVICE AGREEMENT FOR APRIL	\$119.00
19855	250	FAIRGROUND PICTURE SHOP	4/9/01	FRAME FOR ELWOOD SCHOOL PHOTO	\$38.40
0	251	GORDON FOODS	4/9/01	SUPPLIES FOR CHILDREN'S PROGRAMMING	\$46.99
0	252	PAYROLL	4/11/01	PAYROLL	\$13,571.27

Warrant Number	Claim Number	Name of Claimant	Date	Explanation	Total
0	253	EFTPS	4/11/01	P/R ENDING 4/7/01	\$3,556.73
0	254	AETNA LIFE INSURANCE AND	4/11/01	P/R ENDING 4/7/01	\$170.00
19885	255	MADISON COUNTY FEDERAL	4/11/01	P/R ENDING 4/7/01-INCLUDING BEV AUSTIN'S SALARY	\$1,818.30
19884	256	BURNETTE - DELLINGER INC.	4/11/01	BLANKET BOND RENEWAL	\$108.00
19886	257	OneMAIN.COM	4/11/01		\$30.00
0	258	PAYROLL	4/25/01	PAYROLL	\$13,563.83
0	259	EFTPS	4/25/01	P/R ENDING 4/21/01	\$3,558.80
19892	260	INDIANA DEPARTMENT OF RE	4/25/01	P/R FOR APRIL	\$1,185.17
0	261	AETNA LIFE INSURANCE AND	4/25/01	P/R ENDING 4/21/01	\$170.00
19890	262	CITY OF ELWOOD NON-REVE	4/25/01	PAYMENT FOR APRIL	\$1,250.51
19894	263	MADISON COUNTY FEDERAL	4/25/01	P/R ENDING 4/21/01-INCLUDING BEVERLY AUSTIN'S SALARY	\$1,830.46
19887	264	AMERICAN ELECTRIC POWER	4/25/01	SERVICE PERIOD 3/14/01-4/12/01	\$1,595.14
19888	265	AT&T	4/25/01		\$82.19
19889	266	BARBARA SNIPES	4/25/01	MILEAGE FOR APRIL	\$29.79
19897	267	SHARON FOUTS	4/25/01	MILEAGE JANUARY-APRIL, 2001	\$57.12
19891	268	COMPTON'S TROPHIES PLAQ	4/25/01		\$45.00
19893	269	INDIANA-AMERICAN WATER C	4/25/01		\$37.72
19895	270	MADISON COUNTY TREASUR	4/25/01		\$10.00
19898	271	TOWN OF FRANKTON	4/25/01		\$86.89
19896	272	SHARON FOUTS	4/25/01	PETTY CASH REIMBURSEMENT	\$31.58
19899	273	VECTREN ENERGY DELIVERY	4/25/01		\$565.49

Total Amount of Claims \$202,991.95

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.

Tuesday, May 01, 2001

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 2 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$202,991.95

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Bank Balances

North Madison County Public Library System

Report as of: 4/30/01

<i>Bank</i>		
1	Star Financial Bank	\$289,193.84
2	Huntington Bank	\$18,449.97
3	Community Bank/Summitville	\$11,719.63
<i>Total all banks =</i>		<i>\$319,363.44</i>

Approved by the State Board Of Accounts for North Madison County Public Library System on 1/1/98.

Elwood Adult Services Staff

STAFF DIRECTORY

May 2001



Beverly Austin
Director
January 1, 2000



Diana Shepard
Administrative Asst.
September 8, 1987



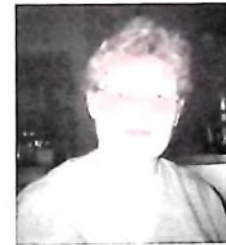
Jamie Scott
Information Technology Manager
August 30, 1995

Technical Services Department



Glenna Stewart
Tech. Manager
February 23, 1987

Janet Blankenship
Clerk
August 18, 1992



Emily Davidson
Adult Serv. Mgr.
February 1, 1988

Loretta Dodd
Indiana Room
March 22, 1997



Nancy Murray
Circulation Clerk
May 15, 1997

David Goodknight
Circulation Clerk
June 15, 1999



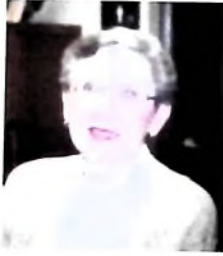
Kay Downham
Circulation Clerk
March 22, 1999

Brenda Williams
Circulation Clerk
May 8, 2000



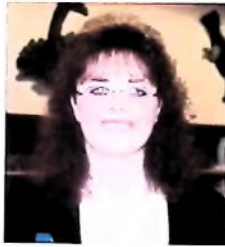
Darlene Kelich
Circulation Clerk
November 20, 2000

Elwood Youth Services Staff



Sharon Fouts
Youth Serv. Manager
December 17, 1988

Amber Blood
Clerk
August 21, 2000



Larry Harris
Clerk
March 28, 2000

Sarah McElfresh
Page
August 8, 2000



Frankton Library Staff



Barbara McAdams
Branch Manager
September 9, 1985

Linda Kemper
Clerk
December 12, 1985



Mary Kiplinger
Clerk
June 5, 1995

Jedidiah Baker
Page
October 9, 2000

Photo
Not Available

Hazelbaker Library Staff



Carolyn Lambertson
Branch Manager
September 9, 1985

Cinda Horine
Clerk
October 1, 1987



Photo
Not Available

Rachel Carey
Clerk
October 2, 2000

Karon Smith
Clerk
October 2, 2000



Photo
Not Available

Katie Burris
Page
October 2, 2000

Maintenance Staff



Ralph Maley
Custodian
May 6, 1991

Barbara Snipes
Custodian
November 10, 1997

