

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5
FAX (317) 552-0

LIBRARY BOARD OF TRUSTEES Regular Meeting for Business January 10, 1994 6:30 pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECKS SIGNED
5. BUILDING REPORT
6. OLD BUSINESS
 1. Audio Book Circuit
7. NEW BUSINESS
 1. Appropriation Change
 2. Representative to Park Board
 3. Library Policy Change
8. DIRECTOR'S REPORT
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

EXECUTIVE MEETING (After Regular Meeting)

1. CALL TO ORDER
2. CALL FOR QUORUM
3. PURPOSE FOR MEETING
 1. Personnel

North Madison County Public Library System

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

MADISON COUNTY BOARD OF TRUSTEES Regular Meeting for Business January 10, 1994

CALL TO ORDER

A regular meeting for business of the North Madison County Public Library System Board of Trustees was held January 10, 1994 at 6:30 pm at the Elwood Public Library.

CALL FOR QUORUM

President Linda Sizelove called the meeting to order with board members Beverly Austin, Robin Hartley, Brenda Carey and Jerry Kaiser present. Also present were Co-Directors Shawn Heaton and Jan Helpling, reporters from the Anderson-Herald and the Elwood Call-Leader and several residents.

MINUTES

Beverly Austin made the motion to accept the previous meeting minutes. Motion was seconded by Robin Hartley and passed.

CLAIMS REGISTER AND CHECKS WERE SIGNED.

BUILDING REPORT

President Sizelove reported that when the buildings on our new property were demolished, it left a hole to be filled in. Architect Joel Blum advised that an estimate of \$70.00 per load of fill dirt Linda obtained was very reasonable. He recommends filling with dirt since in that area there will be lawn in the future. Robin Hartley made the motion that Linda proceed with plans for the fill dirt, Jerry Kaiser seconded and the motion carried.

The Remonstrance Period is now over and the next step is to hear from the State Tax Board in regard to a Hearing for the Library Project, Linda stated.

OLD BUSINESS

Co-Director Heaton reported that he has checked on the Audio Books Circuit. The cost of the circuit is \$800.00 per year with an \$800.00 entry cost plus. The price of the circuit has doubled since it began and the reason could be that the life of the tapes is not very long and replacement is costly. After discussion board members suggested Shawn look for another circuit and also study the cost - it may be more economical to buy the audio books. Brenda Carey suggested the Elwood Library share audio books with the branches also.

APPROPRIATION CHANGE

Moves in the Operating Budget to allow for payment of the demolition of the buildings on the Main Street Property were passed with the signing of the Appropriation Resolution for Dec. 31, 1993.

PARK BOARD REPRESENTATIVE The mayor's office informed us that Ranny Simmons is still on the Park Board and his term has expired long ago - we need to appoint someone else. Jerry Kaiser asked if Mr. Simmons wanted to remain on the board - also said he believed the person we appoint should live within the city limits. Jan Helpling said she would find out what the requirements are for the appointment and they can appoint someone at the February meeting.

UNATTENDED CHILD POLICY A discussion was held on whether the library needed to establish an unattended child policy. Board members discussed various problems - leaving children too long in the library and discipline. Beverly Austin suggested a statement to patrons be sent home in books for a period of time, stating how the library feels about children using the library as well as rules being followed. Linda Sizelove suggested that Kathi Wittkamper come to the next board meeting and explain some of the problems with children in the library and the board will be more able to help the situation.

ACCIDENT/INCIDENT REPORT A form was established to be used by staff members in the event of an accident on Library property or any incident that needed documented. Jerry Kaiser made the motion to accept the form into use. Robin Hartley seconded and it passed.

POLICY CHANGE President Sizelove said that she would like to make a change in the personnel policy under 19. Disciplinary Actions - Director. She feels now that a new Director will be hired soon, it will be a good time to implement a change. She also suggested a probationary period for the Director. Jerry Kaiser suggested she contact the Library attorney and take a copy of the change to him before it is voted on by the Board.

DIRECTOR'S REPORT

Co-Director Heaton reported that Summitville Librarian Carolyn Lambertson would like to request that two employees at Summitville be allowed to attend the workshop given by the Bureau of Health & Education on February 15, 1994 at Indianapolis. Cost is \$100.00 each. Robin Hartley made a motion that one representative of each library should be allowed to attend but if one of the three libraries were not going to send someone, both from Summitville could attend. Brenda Carey seconded and the motion passed.

He also reported that system-wide circulation is up 8%. At this time of year, circulation drops slightly. Newsbank and CD Rom programs are being used and he feels they are very worthwhile.

Co-Director Helpling reported that Appropriation balance for 1993

was \$345.80. Quarterly and Yearly reports are finished and W-2s will be mailed next week.

She reported a \$300.00 donation to the Children's Department.

BEVERLY AUSTIN MADE A MOTION FOR THE MEETING TO ADJOURN AT 7:45PM. JERRY KAISER SECONDED AND THE MOTION PASSED.

Robin Hartley, Sec.
Robin Hartley, Secretary

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

LIBRARY ACCIDENT/INCIDENT REPORT

Date _____

Location on Library Property _____

Describe Incident _____

Reported to _____

Action Taken _____

Additional Information _____

Signature/Person Involved _____

Staff Member _____

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	199550.27	6132.89	6132.89	28627.26	28627.26	177055.90
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	50.31	48.00	48.00	50.31	50.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	368.51	-.65	-.65	.00	.00	367.86
120	GIFT	1127.84	400.00	400.00	.00	.00	1527.84
121	SUMMITVILLE LIBRARY FUND	134.93	4.11	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	.00	.00	.00	-393.19	-393.19	393.19
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		201929.86	6584.35	6584.35	28284.38	28284.38	180229.83

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 JAN 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	.00	.00	27000.00
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	16337.37	16337.37	185159.63
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	485.60	485.60	5524.40
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1407.69	1407.69	16532.31
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	.00	23451.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	1131.97	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	.00	1000.00
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	.00	1000.00
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	132.54	132.54	4867.46
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	.00	.00	1400.00
422.2	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	.00	100.00
422.4	OTHER OPERATING SUPPLIES	1000.00	.00	1000.00	144.16	144.16	855.84
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	.00	500.00
423.9	OTHER REPAIR & MAINT. SUPPLIES	500.00	.00	500.00	10.03	10.03	489.97
429.1	OTHER SUPPLIES	9000.00	.00	9000.00	455.36	455.36	8544.64
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER, & ARCHITECT. SERV.	500.00	.00	500.00	1298.81	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	.00	.00	28274.00
431.9	OTHER PROFESSIONAL SERVICES	5000.00	.00	5000.00	403.27	403.27	4596.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	318.20	318.20	3681.80
432.3	POSTAGE	1500.00	.00	1500.00	252.50	252.50	1247.50
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	31.00	31.00	1469.00
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	297.00	297.00	1203.00
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	.00	5500.00
435.1	GAS	4000.00	.00	4000.00	291.12	291.12	3708.88
435.3	ELECTRICITY	6500.00	.00	6500.00	475.75	475.75	6024.25
435.5	WATER	500.00	.00	500.00	37.43	37.43	462.57
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	15.60	184.40
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	.00	2500.00
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	650.00	9350.00
437.3	EQUIPMENT	1750.00	.00	1750.00	45.00	45.00	1705.00
439.1	DUES	150.00	.00	150.00	.00	.00	150.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	.00	100.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	.00	1000.00
443.1	ELWOOD ADULT	31158.00	.00	31158.00	1463.15	1463.15	29694.85
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	472.96	472.96	10027.04
443.5	FRANKTON	10500.00	.00	10500.00	924.61	924.61	9575.39
443.7	SUMMITVILLE	10500.00	.00	10500.00	435.37	435.37	10064.63
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	502.60	502.60	5997.40
444.1		.00	.00	.00	.00	.00	.00

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 JAN 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
445.1	ELWOOD	8000.00	.00	8000.00	82.92	82.92	7917.08
445.3	FRANKTON	1000.00	.00	1000.00	303.75	303.75	696.25
445.5	SUMMITVILLE	1000.00	.00	1000.00	221.50	221.50	778.50
	-TOTAL-	460000.00	.00	460000.00	28627.26	28627.26	431372.74

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 94

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-411.2-00049	PAYROLL	OPERATIN	8204.30	PAYROLL	CHECKS 002619-002638
100-411.2-00056	PAYROLL	OPERATIN	8133.07	PAYROLL	CHECKS 002640-002657
		TOTAL= 16337.37			
100-411.3-00049	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002619-002638
100-411.3-00056	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002640-002657
		TOTAL= 485.60			
100-413-00051	STAR FINANCIAL BANK	EMPLOYEE	645.20	013586	FICA & FED. TAX - P/F
100-413-00058	STAR FINANCIAL BANK	EMPLOYEE	640.77	013591	FED. WITH. & FICA - F
100-413-00062	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	120.72	013595	HEALTH INS. - FEB. PR
		TOTAL= 1407.69			
100-413.7-00002	EASTERN INDIANA ALFA	OTHER EM	1131.97	013539	1994 CONTRIBUTION - U
		TOTAL= 1131.97			
100-421.9-00042	QUILL CORPORATION	OTHER OF	36.51	013579	OFFICE SUPPLIES
100-421.9-00055	RANSAY BUSINESS PRODUCTS	OTHER OF	46.03	013590	OFFICE SUPPLIES
		TOTAL= 132.54			
100-422.9-00005	ARAB TERMITE & PEST CONTROL	OTHER OP	18.00	013542	PEST CONTROL
100-422.9-00031	KMART	OTHER OP	126.16	013568	SUPPLIES & VIDEOS - SU
		TOTAL= 144.16			
100-423.9-00001	22ND STREET HARDWARE	OTHER RE	2.85	013538	GLUE
100-423.9-00045	TRUE VALLE	OTHER RE	7.18	013582	SUPPLIES
		TOTAL= 10.03			
100-429.1-00010	BAUERS	OTHER SU	40.90	013547	STORYTIME EXPENSES
100-429.1-00012	CAROLYN LAMBERTSON	OTHER SU	13.40	013549	PETTY CASH
100-429.1-00019	DEMCO	OTHER SU	107.08	013556	LIBRARY SUPPLIES
100-429.1-00034	LIBRARY STORE INC., THE	OTHER SU	20.92	013571	LIBRARY BOOK SUPPLIES
100-429.1-00034	LIBRARY STORE INC., THE	OTHER SU	20.92	013571	LIBRARY BOOK SUPPLIES
100-429.1-00034	LIBRARY STORE INC., THE	OTHER SU	221.93	013571	LIBRARY BOOK SUPPLIES
100-429.1-00047	UPSTART	OTHER SU	30.21	013584	BOOK SUPPLIES
		TOTAL= 455.36			
100-431.3-00048	INTERDESIGN GROUP	ENGINEER	1298.81	013585	COMPENSATION - NOV. '93
		TOTAL= 1298.81			
100-431.9-00007	AUDIO VISUAL COMMUNICATION	OTHER PR	156.00	013544	SERV. AGREE. FEB. '94
100-431.9-00020	ELWOOD FIRE EQUIPMENT COMP	OTHER PR	18.00	013557	SERVICE FIRE EQUIPMENT
100-431.9-00032	LANIER WORLDWIDE INC.	OTHER PR	41.77	013569	MAINT. AGREE.
100-431.9-00064	SUMMITVILLE ELEMENTARY SCH	OTHER PR	187.50	013597	1/2 COST OF MACAP PRODU
		TOTAL= 403.27			
100-432.1-00003	AMERITECH	TELEPHON	169.68	013540	ELWOOD, SUMMIT. TELEPHO
100-432.1-00003	AMERITECH	TELEPHON	46.96	013540	ELWOOD, SUMMIT. TELEPHO
100-432.1-00006	AT & T	TELEPHON	36.35	013543	ELWOOD TELE. MAINT.
100-432.1-00023	STE NORTH INDIANA OPERATIO	TELEPHON	65.21	013560	TELEPHONE - FRANKTON
		TOTAL= 318.20			
100-432.3-00012	CAROLYN LAMBERTSON	POSTAGE	4.50	013549	PETTY CASH
100-432.3-00034	POSTMASTER	POSTAGE	200.00	013589	POSTAGE METER/STAMPS - F
100-432.3-00034	POSTMASTER	POSTAGE	24.00	013589	POSTAGE METER/STAMPS - F
100-432.3-00034	POSTMASTER	POSTAGE	24.00	013589	POSTAGE METER/STAMPS - F
		TOTAL= 252.50			
100-432.5-00009	BARBARA MCADAMS	TRAVELIN	10.50	013546	MILEAGE REIMBURSEMENT

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 94

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-432.5-00013	CAROLYN LAMBERTSON	TRAVELIN	17.00	013550	MILEAGE
100-432.5-00036	LINDA KEMPER	TRAVELIN	3.50	013573	MILEAGE
		TOTAL= 31.00			
100-432.7-00065	BUREAU OF EDUCATION & RESE	PROFESSI	198.00	013598	REGISTRATION - 3 PEOPLE -
100-432.7-00065	BUREAU OF EDUCATION & RESE	PROFESSI	99.00	013598	REGISTRATION - 3 PEOPLE -
		TOTAL= 297.00			
100-435.1-00026	INDIANA GAS COMPANY	GAS	291.12	013563	GAS - SUMMITVILLE
		TOTAL= 291.12			
100-435.3-00027	INDIANA MICHIGAN POWER COM	ELECTRIC	398.08	013564	ELECTRIC - ELWOOD, SUMMITV
100-435.3-00027	INDIANA MICHIGAN POWER COM	ELECTRIC	77.67	013564	ELECTRIC - ELWOOD, SUMMITV
		TOTAL= 475.75			
100-435.5-00015	CITY WATER & SEWAGE DEPT.	WATER	19.23	013552	WATER - ELWOOD
100-435.5-00028	INDIANA CITIES WATER CORPO	WATER	18.20	013565	WATER - SUMMITVILLE
		TOTAL= 37.43			
100-435.7-00044	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	013581	SEWAGE - SUMMITVILLE - DEC
		TOTAL= 15.60			
100-437.1-00024	GEORGE & MARY SPRAGUE	REAL EST	400.00	013561	RENT - FRANKTON
100-437.1-00030	JULIE CLEVENGER	REAL EST	250.00	013567	RENT - SUMMITVILLE
		TOTAL= 650.00			
100-437.3-00041	PITNEY BOWES INC	EQUIPHEN	45.00	013578	POSTAGE METER RENTAL
		TOTAL= 45.00			
100-443.1-00008	BAKER & TAYLOR BOOKS	ELWOOD A	965.95	013545	BOOKS, ELWOOD, FRANK., SUM
100-443.1-00016	CONGRESSIONAL QUARTERLY IN	ELWOOD A	19.10	013553	BOOK - ELWOOD
100-443.1-00022	GALE RESEARCH INC	ELWOOD A	301.23	013559	BOOKS - ELWOOD
100-443.1-00029	INGRAM DISTRIBUTION GROUP	ELWOOD A	-17.39	013566	BOOKS, VIDEOS - ELWOOD, FRA
100-443.1-00037	NICHIE COMPANY, THE	ELWOOD A	35.66	013574	BOOK - ELWOOD
100-443.1-00039	NATIONAL INFORMATION DATA	ELWOOD A	34.90	013576	BOOKS - ELWOOD
100-443.1-00046	UNIVERSITY PRESS OF AMERIC	ELWOOD A	106.31	013583	BOOKS - ELWOOD
100-443.1-00067	INGRAM DISTRIBUTION GROUP	ELWOOD A	17.39	013566	ACCT. CORRECTION
		TOTAL= 1463.15			
100-443.3-00008	BAKER & TAYLOR BOOKS	ELWOOD C	19.41	013545	BOOKS, ELWOOD, FRANK., SUM
100-443.3-00021	FRANKLIN WATTS, INC.	ELWOOD C	453.55	013558	CHILDRENS BOOKS
		TOTAL= 472.96			
100-443.5-00008	BAKER & TAYLOR BOOKS	FRANKTON	544.60	013545	BOOKS, ELWOOD, FRANK., SUM
100-443.5-00011	BETTER HOMES & GARDENS CRA	FRANKTON	15.80	013548	BOOK - FRANKTON
100-443.5-00017	COUNTRY HOMES & GARDENS	FRANKTON	75.59	013554	BOOKS - FRANKTON
100-443.5-00018	COUNTRY HOMES & GARDENS	FRANKTON	26.12	013555	BOOK - FRANKTON
100-443.5-00025	IDEALS PUBLISHING CORP	FRANKTON	22.94	013562	BOOK - FRANKTON
100-443.5-00029	INGRAM DISTRIBUTION GROUP	FRANKTON	193.06	013566	BOOKS, VIDEOS - ELWOOD, FRA
100-443.5-00033	LEISURE ARTS	FRANKTON	17.80	013570	BOOK - FRANKTON
100-443.5-00040	OXMOOR HOUSE	FRANKTON	28.20	013577	BOOK - FRANKTON
		TOTAL= 924.61			
100-443.7-00008	BAKER & TAYLOR BOOKS	SUMMITVI	426.30	013545	BOOKS, ELWOOD, FRANK., SUM
100-443.7-00029	INGRAM DISTRIBUTION GROUP	SUMMITVI	9.07	013566	BOOKS, VIDEOS - ELWOOD, FRA
		TOTAL= 435.37			
100-444-00004	ANDERSON NEWSPAPERS INC.	PERIODIC	145.60	013541	1 YR. SUBSCRIP. SUMMITVILL
100-444-00014	CHRONICLE TRIBUNE	PERIODIC	117.00	013551	SUBSCRIP. - 1 YR. ELWOOD

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-444-00066	REED REFERENCE PUBLISHING	PERIODIC	240.00	013580	ACCT. CORRECTION
		TOTAL= 502.60			
100-444.1-00043	REED REFERENCE PUBLISHING		240.00	013580	SUBSCRIP. - FORTHCOMING BO
100-444.1-00066	REED REFERENCE PUBLISHING		-240.00	013580	ACCT. CORRECTION
		TOTAL= .00			
100-445.1-00029	INGRAM DISTRIBUTION GROUP	ELWOOD	67.86	013566	BOOKS, VIDEOS - ELWOOD,FRA
100-445.1-00038	MIDWEST EXCHANGE	ELWOOD	32.45	013575	VIDEOS - ELWOOD, FRANKTON
100-445.1-00067	INGRAM DISTRIBUTION GROUP	ELWOOD	-17.39	013566	ACCT. CORRECTION
		TOTAL= 82.92			
100-445.3-00035	LIBRARY VIDEO COMPANY	FRANKTON	61.80	013572	VIDEOS - FRANKTON
100-445.3-00039	MIDWEST EXCHANGE	FRANKTON	241.95	013575	VIDEOS - ELWOOD, FRANKTON
		TOTAL= 303.75			
100-445.5-00031	KMART	SUMMITVE	221.50	013568	SUPPLIES & VIDEOS - SUMMIT
		TOTAL= 221.50			
100-470-00060	INDIANA STATE LIBRARY	PLAC DE	50.31	013596	5 PLAC CARDS
		TOTAL= 50.31			
200.01-411-00050	PAYROLL DEDUCTIONS	FEDERAL	-941.72	PAYROLL	CHECKS 002619-002638
200.01-411-00051	STAR FINANCIAL BANK	SALARIES	941.72	013586	FICA & FED. TAX - P/R 1-10
200.01-411-00057	PAYROLL DEDUCTIONS	FEDERAL	-945.14	PAYROLL	CHECKS 002640-002657
200.01-411-00058	STAR FINANCIAL BANK	SALARIES	945.14	013591	FED. WITH. & FICA - P/R 1-
		TOTAL= .00			
200.02-411-00050	PAYROLL DEDUCTIONS	FICA/SAL	-646.20	PAYROLL	CHECKS 002619-002638
200.02-411-00051	STAR FINANCIAL BANK	SALARIES	646.20	013586	FICA & FED. TAX - P/R 1-10
200.02-411-00057	PAYROLL DEDUCTIONS	FICA/SAL	-640.77	PAYROLL	CHECKS 002640-002657
200.02-411-00058	STAR FINANCIAL BANK	SALARIES	640.77	013591	FED. WITH. & FICA - P/R 1-
		TOTAL= .00			
200.03-411-00050	PAYROLL DEDUCTIONS	STATE TA	-277.69	PAYROLL	CHECKS 002619-002638
200.03-411-00057	PAYROLL DEDUCTIONS	STATE TA	-275.26	PAYROLL	CHECKS 002640-002657
200.03-411-00058	INDIANA DEPARTMENT OF REVE	SALARIES	552.95	013592	STATE & COUNTY TAX - JAN. '
		TOTAL= .00			
200.04-411-00050	PAYROLL DEDUCTIONS	COUNTY T	-52.01	PAYROLL	CHECKS 002619-002638
200.04-411-00057	PAYROLL DEDUCTIONS	COUNTY T	-51.65	PAYROLL	CHECKS 002640-002657
200.04-411-00058	INDIANA DEPARTMENT OF REVE	SALARIES	103.66	013592	STATE & COUNTY TAX - JAN. '
		TOTAL= .00			
200.05-411-00050	PAYROLL DEDUCTIONS	PERF/SAL	-195.79	PAYROLL	CHECKS 002619-002638
200.05-411-00057	PAYROLL DEDUCTIONS	PERF/SAL	-197.46	PAYROLL	CHECKS 002640-002657
		TOTAL= -393.25			
200.06-411-00050	PAYROLL DEDUCTIONS	CREDIT U	-598.87	PAYROLL	CHECKS 002619-002638
200.06-411-00057	PAYROLL DEDUCTIONS	CREDIT U	-913.48	PAYROLL	CHECKS 002640-002657
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92	013587	CREDIT UNION DEDUCTIONS-P/
200.06-413-00062	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013587	CREDIT UNION DEDUCTIONS-P/
200.06-413-00062	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013587	CREDIT UNION DEDUCTIONS-P/
200.06-413-00062	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013587	CREDIT UNION DEDUCTIONS-P/
200.06-413-00062	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013587	CREDIT UNION DEDUCTIONS-P/
200.06-413-00062	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	485.95	013587	CREDIT UNION DEDUCTIONS-P/
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	292.99	013593	CREDIT UNION DEDUCTIONS -
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013593	CREDIT UNION DEDUCTIONS -

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013593	CREDIT UNION DEDUCTIONS -
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013593	CREDIT UNION DEDUCTIONS -
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013593	CREDIT UNION DEDUCTIONS -
200.06-413-00060	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	495.49	013593	CREDIT UNION DEDUCTIONS -
		TOTAL= .00			
200.07-411-00050	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002619-002638
200.07-411-00057	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002640-002657
200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013580	ANNUITY DEDUCTIONS - P/R 1
200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013583	ANNUITY DEDUCTIONS - P/R 1
200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013588	ANNUITY DEDUCTIONS - P/R 1
200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013588	ANNUITY DEDUCTIONS - P/R 1
200.07-413-00053	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013584	P/R DEDUCTIONS - 1-24-94
200.07-413-00061	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013584	P/R DEDUCTIONS - 1-24-94
200.07-413-00061	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013584	P/R DEDUCTIONS - 1-24-94
200.07-413-00061	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013584	P/R DEDUCTIONS - 1-24-94
		TOTAL= .00			
200.08-411-00050	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002619-002638
200.08-411-00057	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002640-002657
200.08-413-00062	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	103.50	013585	HEALTH INS. - FEEL. PREMIUM
		TOTAL= .00			
		--TOTAL AMOUNT OF CLAIMS--	28264.32		

DATE	AMOUNT OF RECEIPT	EXPLANATION	DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
01 JAN 94	5131.00	CO-OPTION TAX					5131.00	CO-OPTION TAX
01 JAN 94	68.00	FINES & FEES	04 JAN 94	0003	DENNIS & PAMELA CHURCH	341.1 OPERATING/COST	68.00	FINES & FEES
01 JAN 94	72.00	FINES & FEES	06 JAN 94	0004	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FAX MACHINE	72.00	FINES & FEES
01 JAN 94	41.80	FINES & FEES	06 JAN 94	0004	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/LAMINATION	41.80	FINES & FEES
01 JAN 94	40.70	FINES & FEES	06 JAN 94	0004	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/COPY MACHINE	40.70	FINES & FEES
01 JAN 94	56.85	FINES & FEES	06 JAN 94	0004	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/READER PRINTER COPIES	56.85	FINES & FEES
01 JAN 94	48.50	FINES & FEES	06 JAN 94	0004	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/LOST CARD FEE	48.50	FINES & FEES
01 JAN 94	57.40	FINES & FEES	06 JAN 94	0004	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	57.40	FINES & FEES
01 JAN 94	68.60	FINES & FEES	06 JAN 94	0005	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	68.60	FINES & FEES
01 JAN 94	14.40	FINES & FEES	06 JAN 94	0005	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	14.40	FINES & FEES
01 JAN 94	15.30	FINES & FEES	06 JAN 94	0005	SUMMITVILLE LIBRARY	341.1 OPERATING/COPY MACHINE	15.30	FINES & FEES
01 JAN 94	28.30	FINES & FEES	06 JAN 94	0005	SUMMITVILLE LIBRARY	341.3 OPERATING/LOST CARD FEE	28.30	FINES & FEES
01 JAN 94	3.60	FINES & FEES	12 JAN 94	0006	COMMUNITY BANK - SUMMITVILLE	361 SUMMITVILLE LIBRARY FUND/INTERE	3.60	INTEREST -1993
01 JAN 94	19.00	FINES & FEES	12 JAN 94	0007	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	19.00	INTEREST - DEC 93
01 JAN 94	13.70	FINES & FEES	12 JAN 94	0008	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/INTERE	13.70	INTEREST REC'D. - DEC
01 JAN 94	4.20	FINES & FEES	12 JAN 94	0008	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	4.20	INTEREST REC'D. - DEC
01 JAN 94	.25	FINES & FEES	12 JAN 94	0009	MOSEY & MOSEY OPTOMETRISTS	364.1 GIFT/DONATIONS	.25	DONATION TO CHILDREN'S
01 JAN 94	4.00	FINES & FEES	12 JAN 94	0010	TREASURER OF MADISON COUNTY	312.3 OPERATING/COST	4.00	DONATION - CHILDREN'S
01 JAN 94	.50	FINES & FEES	14 JAN 94	0011	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	.50	FINES & FEES
01 JAN 94	2.00	FINES & FEES	14 JAN 94	0011	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	2.00	FINES & FEES
01 JAN 94	2.00	FINES & FEES	14 JAN 94	0011	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
01 JAN 94	3.00	FINES & FEES	14 JAN 94	0011	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	3.00	FINES & FEES
01 JAN 94	2.00	FINES & FEES	14 JAN 94	0011	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.00	FINES & FEES
01 JAN 94	2.00	FINES & FEES	14 JAN 94	0011	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
01 JAN 94	36.70	FINES & FEES	24 JAN 94	0012	FRANKTON COMMUNITY LIBRARY	341.5 PLAC/PLAC	36.70	FINES & FEES
01 JAN 94	58.20	FINES & FEES	24 JAN 94	0012	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	58.20	FINES & FEES
01 JAN 94	21.20	FINES & FEES	24 JAN 94	0012	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	21.20	FINES & FEES
01 JAN 94	14.30	FINES & FEES	24 JAN 94	0012	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	14.30	FINES & FEES
01 JAN 94	42.70	FINES & FEES	24 JAN 94	0012	FRANKTON COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	42.70	FINES & FEES
01 JAN 94	23.90	FINES & FEES	26 JAN 94	0013	ELWOOD LIBRARY - CHILDREN'S	341.9 OPERATING/LOST CARD FEE	23.90	FINES & FEES
01 JAN 94	24.20	FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	24.20	FINES & FEES
01 JAN 94	7.60	FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	7.60	FINES & FEES
01 JAN 94	1.60	FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	1.60	FINES & FEES
01 JAN 94	.40	FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.40	FINES & FEES
01 JAN 94	.60	FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	.60	FINES & FEES
01 JAN 94	.75	FINES & FEES	26 JAN 94	0014	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.75	FINES & FEES
01 JAN 94	197.14	INTEREST - DEC 93	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	197.14	FINES & FEES
01 JAN 94	32.00	FINES & FEES	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	32.00	FINES & FEES
01 JAN 94	16.00	FINES & FEES	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	16.00	FINES & FEES
01 JAN 94	5.35	INTEREST REC'D. - DEC	31 JAN 94	0015	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	5.35	FINES & FEES
01 JAN 94	-5.00	INTEREST REC'D. - DEC	31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	-5.00	FINES & FEES
01 JAN 94	300.00	DONATION TO CHILDREN'S	31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	300.00	FINES & FEES
01 JAN 94	100.00	DONATION - CHILDREN'S	31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	100.00	FINES & FEES
01 JAN 94	4.11	INTEREST -1993	31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	4.11	FINES & FEES
01 JAN 94			31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES		.60 FINES & FEES
01 JAN 94			31 JAN 94	0016	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC		16.00 FINES & FEES

--TOTAL AMOUNT OF RECEIPTS--

6584.35

--TOTAL AMOUNT OF RECEIPTS--

6584.35

CHECK REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

31 JAN 94

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013538	00001	22ND STREET HARDWARE	2.85	10-JAN-94	GLUE
013539	00002	EASTERN INDIANA ALSA	1131.97	10-JAN-94	1994 CONTRIBUTION - UNEMPLOY
013540	00003	AMERITECH	216.64	10-JAN-94	ELWOOD, SUMMIT. TELEPHONE
013541	00004	ANDERSON NEWSPAPERS INC.	145.60	10-JAN-94	1 YR. SUBSCRIP. SUMMITVILLE
013542	00005	ARAB TERHITE & PEST CONTROL	18.00	10-JAN-94	PEST CONTROL
013543	00006	AT & T	36.35	10-JAN-94	ELWOOD TELE. MAINT.
013544	00007	AUDIO VISUAL COMMUNICATIONS	156.00	10-JAN-94	SERV. AGREE. FEB.'94
013545	00008	BAKER & TAYLOR BOOKS	1956.26	10-JAN-94	BOOKS, ELWOOD, FRANK., SUMMI
013546	00009	BARBARA MCADAMS	10.50	10-JAN-94	MILEAGE REIMBURSEMENT
013547	00010	BALERS	40.90	10-JAN-94	STORYTIME EXPENSES
013548	00011	BETTER HOMES & GARDENS CRAFT	15.90	10-JAN-94	BOOK - FRANKTON
013549	00012	CAROLYN LAMBERTSON	17.90	10-JAN-94	PETTY CASH
013550	00013	CAROLYN LAMBERTSON	17.00	10-JAN-94	MILEAGE
013551	00014	CHRONICLE TRIBUNE	117.00	10-JAN-94	SUBSCRIP. - 1 YR. ELWOOD
013552	00015	CITY WATER & SEWAGE DEPT.	19.23	10-JAN-94	WATER - ELWOOD
013553	00016	CONGRESSIONAL QUARTERLY INC.	19.10	10-JAN-94	BOOK - ELWOOD
013554	00017	COUNTRY HOMES & GARDENS	75.99	10-JAN-94	BOOKS - FRANKTON
013555	00018	COUNTRY HOMES & GARDENS	26.12	10-JAN-94	BOOK - FRANKTON
013556	00019	DEMCO	107.08	10-JAN-94	LIBRARY SUPPLIES
013557	00020	ELWOOD FIRE EQUIPMENT COMPAN	18.00	10-JAN-94	SERVICE FIRE EQUIPMENT
013558	00021	FRANKLIN WATTS, INC.	453.55	10-JAN-94	CHILDRENS BOOKS
013559	00022	GALE RESEARCH INC	301.23	10-JAN-94	BOOKS - ELWOOD
013560	00023	GTE NORTH INDIANA OPERATIONS	65.21	10-JAN-94	TELEPHONE - FRANKTON
013561	00024	GEORGE & MARY SPRAGUE	400.00	10-JAN-94	RENT - FRANKTON
013562	00025	IDEALS PUBLISHING CORP	22.94	10-JAN-94	BOOK - FRANKTON
013563	00026	INDIANA GAS COMPANY	291.12	10-JAN-94	GAS - SUMMITVILLE
013564	00027	INDIANA MICHIGAN POWER COMPA	475.75	10-JAN-94	ELECTRIC - ELWOOD, SUMMITVIL
013565	00028	INDIANA CITIES WATER CORPORA	18.20	10-JAN-94	WATER - SUMMITVILLE
013566	00029	INGRAM DISTRIBUTION GROUP IN	252.60	10-JAN-94	BOOKS, VIDEOS - ELWOOD,FRANK
013567	00030	JULIE CLEVENGER	250.00	10-JAN-94	RENT - SUMMITVILLE
013568	00031	KRAFT	347.66	10-JAN-94	SUPPLIES & VIDEOS - SUMMITVI
013569	00032	LANCER WORLDWIDE INC.	41.77	10-JAN-94	MAINT. AGREE.
013570	00033	LEISURE ARTS	17.90	10-JAN-94	BOOK - FRANKTON
013571	00034	LIBRARY STORE INC., THE	263.77	10-JAN-94	LIBRARY BOOK SUPPLIES
013572	00035	LIBRARY VIDEO COMPANY	61.80	10-JAN-94	VIDEOS - FRANKTON
013573	00036	LINDA KEMPER	3.50	10-JAN-94	MILEAGE
013574	00037	MID-IE COMPANY, THE	35.66	10-JAN-94	BOOK - ELWOOD
013575	00038	MIDWEST EXCHANGE	274.40	10-JAN-94	VIDEOS - ELWOOD, FRANKTON
013576	00039	NATIONAL INFORMATION DATA CE	34.90	10-JAN-94	BOOKS - ELWOOD
013577	00040	OXMOOR HOUSE	28.20	10-JAN-94	BOOK - FRANKTON
013578	00041	PITNEY BOWES INC	45.00	10-JAN-94	POSTAGE METER RENTAL
013579	00042	QUILL CORPORATION	86.51	10-JAN-94	OFFICE SUPPLIES
013580	00043	REED REFERENCE PUBLISHING	240.00	10-JAN-94	SUBSCRIP. - FORTHCOMING BOOK
013581	00044	SUMMITVILLE CITY SEWAGE SYST	15.60	10-JAN-94	SEWAGE - SUMMITVILLE - DEC.'
013582	00045	TRUE VALUE	7.18	10-JAN-94	SUPPLIES
013583	00046	UNIVERSITY PRESS OF AMERICA,	106.31	10-JAN-94	BOOKS - ELWOOD
013584	00047	UPSTART	30.21	10-JAN-94	BOOK SUPPLIES
013585	00048	INTERDESIGN GROUP	1298.81	10-JAN-94	COMPENSATION - NOV.'93.

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ELWOOD, IN 46036-1598

31 JAN 94

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00049	PAYROLL	8447.10	10-JAN-94	CHECKS 002619-002638
PAYROLL	00050	PAYROLL DEDUCTIONS	-3228.97	10-JAN-94	CHECKS 002619-002638
013586	00051	STAR FINANCIAL BANK	2234.12	10-JAN-94	FICA & FED. TAX - P/R 1-10-9
013587	00052	MADISON COUNTY SCHOOL EMPLOY	898.87	10-JAN-94	CREDIT UNION DEDUCTIONS-P/R
013588	00053	INDIANA DEFERRED COMPENSATIO	165.00	10-JAN-94	ANNUITY DEDUCTIONS - P/R 1-1
013589	00054	POSTMASTER	248.00	10-JAN-94	POSTAGE METER/STAMPS - FR. &
013590	00055	RAMSAY BUSINESS PRODUCTS	46.03	10-JAN-94	OFFICE SUPPLIES
PAYROLL	00056	PAYROLL	8375.87	24-JAN-94	CHECKS 002640-002657
PAYROLL	00057	PAYROLL DEDUCTIONS	-3240.51	24-JAN-94	CHECKS 002640-002657
013591	00058	STAR FINANCIAL BANK	2226.68	24-JAN-94	FED. WITH. & FICA - P/R 1-24
013592	00059	INDIANA DEPARTMENT OF REVENUE	656.61	24-JAN-94	STATE & COUNTY TAX - JAN.'94
013593	00060	MADISON COUNTY SCHOOL EMPLOY	913.48	24-JAN-94	CREDIT UNION DEDUCTIONS - P/
013594	00061	INDIANA DEFERRED COMPENSATIO	165.00	24-JAN-94	P/R DEDUCTIONS - 1-24-94
013595	00062	CITY OF ELWOOD NON-REVERTING	224.22	24-JAN-94	HEALTH INS. - FEB. PREMIUM
013596	00063	INDIANA STATE LIBRARY	50.31	24-JAN-94	5 PLAC CARDS
013597	00064	SUMMITVILLE ELEMENTARY SCHOO	187.50	24-JAN-94	1/2 COST OF MACAP PRODUCTION
013598	00065	BUREAU OF EDUCATION & RESEAR	297.00	24-JAN-94	REGISTRATION - 3 PEOPLE - CO
013580	00066	REED REFERENCE PUBLISHING	.00	31-JAN-94	ACCT. CORRECTION

--TOTAL AMOUNT OF CLAIMS-- 28284.38

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	48.00	48.00
-TOTAL-	48.00	48.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 JAN 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5131.00	5131.00
341.1 FINES	454.65	454.65
341.3 FAX MACHINE	100.20	100.20
341.7 LAMINATION	4.75	4.75
341.8 LOST CARD FEE	13.00	13.00
342.1 COPY MACHINE	221.20	221.20
342.2 READER PRINTER COPIES	10.20	10.20
360.1 INTER-LIBRARY LOAN	.75	.75
361 INTEREST ON INVESTMENT	197.14	197.14
-TOTAL-	6132.89	6132.89

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

31 JAN 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5131.00	5131.00
341.1 FINES	454.65	454.65
341.3 FAX MACHINE	100.20	100.20
341.7 LAMINATION	4.75	4.75
341.8 LOST CARD FEE	13.00	13.00
342.1 COPY MACHINE	221.20	221.20
342.2 READER PRINTER COPIES	10.20	10.20
360.1 INTER-LIBRARY LOAN	.75	.75
361 INTEREST ON INVESTMENT	197.14	197.14
-TOTAL-	6132.89	6132.89

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

31 JAN 94

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	5.35	5.35
399 OTHER	-6.00	-6.00
-TOTAL-	-.65	-.65

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

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

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ELWOOD, IN 46036-1598

31 JAN 94

SUMMITVILLE LIBRARY FUND DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	4.11	4.11
-TOTAL-	4.11	4.11

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

FAX (317) 552-0955

STATE TAX COMMISSION REMONSTRANCE HEARING
ELWOOD MIDDLE SCHOOL AUDITORIUM
MONDAY, 7 FEBRUARY, 1994, 10:00am

SPEAKERS:

Linda Sizelove, President of the Board of Trustees

Joel Blum, The InterDesign Group

Fred Brames, The InterDesign Group

Lonnie Therber, Therber, Brock & Kramer

Shawn Heaton, Co-Interim Director

Don Hill, Tax Graphs

Barbara McAdams, Frankton Library

Carolyn Lambertson, Summitville Library

Fran Huebner, Branch Libraries

Kathleen Wittkamper, Children's Services

Sue Israel, Taxpayer

Beverly Austin, School Impact

Brenda Carey, Treasurer of the Board of Trustees

NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

HEARING MINUTES

STATE TAX COMMISSION HEARING
LIBRARY BUILDING PROJECT
February 7, 1994

A hearing by the State Tax Commission was held February 7, 1994 at the School Auditorium at 10a.m. for the purpose of hearing testimony from the remonstrators and also the project supporters. A quorum of the North Madison County Public Library System Board of Trustees was present (all members present). Present were: Linda Sizelove, President, Beverly Austin, Brenda Carey, Robin Hartley, Jacque Atwood, Pam Bohlander and Jerry Kaiser.

Mr. Cornwell, Tax Officer, explained that the procedure was to first hear from the remonstrators, then second from the property lease rental representatives and third - rebuttal by the remonstrators. He explained rules and said that their primary goal was to clearly articulate findings not later than ten days from now. He stated firmly that they were here to take testimony.

Larry Swick - Represented Garland and Kevin Antrim. He said their biggest concern was the public interest and tax impact. The farmers were not against library services or a capital project but were against the present project plan. He said they feel the library board has refused to hear alternatives. He said that in the Farm Bureau meeting last year, the hand-out Steve Martin gave them had statistics in it that he felt were not correct and that the statistics told them that the facilities would be increased in size by 149%. They feel all of the townships have dropped in population. Also - Pipecreek Township (\$13.0887) is one of the ten highest for property taxes in the state. Mr. Swick said they would like to suggest some alternatives:

1. realign the library district
2. eliminate branches
3. maintain or enhance present facilities, do improvements to the branches but limit
4. prioritize the project and look at it later - one to five years

Kevin Antrim

Speaker - Spoke to the Tax Officers and told them that since because they work for the State and that their salaries come from taxpayers, they should have made the Hearing when a lot of people could come, not at their own convenience.

Speaker-

Linda Sizelove - Told how long the library board has been studying the project. Also about the alternatives studied and how decision was brought about. She then introduced a video tape.

VIDEO - A Video of all three branches was shown, taken by Brenda Carey. The video showed the outside and inside of all three libraries.

Lonnie Therber - Explained the finances of the project. For a 15 yr. bond, the tax rate will be .33 per \$100 of assessed valuation and for a 20 year bond, the rate will be .28. The debt service rate would be .30.

Shawn Heaton - Spoke about the facilities, how they have grown and are being used. Also explained problems with each - both with deterioration and not handicapped accessible. After speaking, Shawn presented the tax officers with a 3-ring binder with information about the project, pictures and the video shown.

Don Hill - Turned in a folder of statistics and graphs made up by Bob Linegar showing what part of the population in the townships were farmers, in-town residential, etc. and what part of the tax base they are. Also other useful information and statistics were included.

Kathi Wittkamper - Spoke about the importance of the services to children and young adults. She stressed how we must make an investment in the future with our library improvements.

Mike Williams - Spoke about the announcement today of the raise in the prime interest rate and that it will only continue go up and now is the time to go forward.

Paul Denning - Spoke about his use and his family's of the library. He also said he felt too much emphasis has been put on people on fixed incomes. He thought his declining income should be considered also. However, he feels the project is important enough that this should not be considered. He works with the Food Pantry and sees people that cannot afford to support any project but they really need the services provided for them to improve their lives.

Sue Israel - She is the wife of the Marion Director but also a taxpayer in VanBuren Township. She spoke about the Community Pride this project will bring forth.

Brenda Carey - Spoke about the need for the three libraries and corrected the statements Mr. Swick made that she felt were incorrect.

Joel Blum - Population figures

William Savage - Spoke about the community and thought the project is for the good of the public.

Hal Waymire - He felt the project was a real opportunity for the people who live in each community. He feels there is a real need for improvement and supports the board in their efforts.

REBUTTEL FROM REMONSTRATORS:

Mae Williams - Said she thinks the library board "struck a deal" with the city with the ideas for the city to use the library as city offices because if the police department and fire department are going to use the library it won't be big enough and then they will have to raise taxes to build on.

Larry Swick - Said he thinks the board has not shown "need". He also thinks the architect has an interest of course, but only because of the money he will make from the project.

Jerry Kaiser - Told that the American Disabilities Act will require the city to make improvements too and he was not entirely for the project. He said he was not against the project, only wanted it changed.

Larry Swick - Said that he did not think any of the questions he brought up the first time were answered. Also thinks the evidence shown still does not justify the building of three new libraries.

Robin Hartley, Sec.
Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-500
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES - NMCPLS

Special Meeting for Business

February 11, 1994

3:45 p.m.

ELWOOD PUBLIC LIBRARY

AGENDA:

1. Call to Order
2. Call for Quorum
3. New Business - Formal Recommendation of Director
4. Public Comments
5. Call for Adjournment

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
Special Meeting for Business

February 11, 1994

3:45 pm

CALL TO ORDER

Vice-President Beverly Austin called to order a special meeting for business of the North Madison County Public Library System in the meeting room of the Elwood Public Library, February 11, 1994 at 3:45 pm.

CALL FOR QUORUM

Present with Vice-President Austin were: Jerry Kaiser, Pamela Bohlander, Robin Hartley, Brenda Carey and Jacque Atwood.

NEW BUSINESS

A formal recommendation for hiring John Castleman as new director was made by Vice-President Austin. Robin Hartley made a motion that John Castleman be hired as director, Jerry Kaiser seconded the motion and it was passed.

PUBLIC COMMENTS - NONE

CALL FOR ADJOURNMENT - Meeting was adjourned at 4:40 p.m.

Robin Hartley, sec
Robin Hartley, Secretary

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
Regular Meeting for Business
February 14, 1994
6:30 p.m.
Elwood Public Library

1. Call to Order
2. Call for Quorum
3. Approval of Minutes
4. Signing of Checks and Check Register
5. Building Report - Hearing
6. Old Business -
 - a. Park Board Representative
7. New Business
 - a. Welcome to new Director
 - b. Employee Request to go to part-time
8. Director's Report
9. Public Comments
10. Call for adjournment

North Madison County Public Library System

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

MEETING FOR BUSINESS
February 14, 1994
6:30 pm

CALL TO ORDER

The regular meeting for business of the North Madison County Public Library System was held in the meeting room of the Elwood Public Library at 6:30pm February 14, 1994.

CALL FOR QUORUM

Vice-President Beverly Austin called the meeting to order. Other Board members present were: Brenda Carey, Pam Bohlander, Robin Hartley and Jerry Kaiser. Present also were: Director John Castleman, Interim Directors Jan Helpling and Shawn Heaton, Ron Browning, Elwood Call-Leader, Leasing Corporation member Don Hill, Anderson Herald-Bulletin reporter Sara Mowhorr, resident Ray Striker and several staff members of the Elwood, Frankton, Summitville libraries.

MINUTES

Motion was made to accept the minutes of the previous meetings by Pam Bohlander, seconded by Brenda Carey and carried.

CHECKS AND CHECK REGISTER

Checks were signed by Treasurer Brenda Carey and register signed by board members.

BUILDING REPORT

Vice-President Austin reported that the Tax Hearing by the State Tax Commission was held February 7 at 10am at the School Auditorium for the purpose of hearing from remonstrators and supporters alike. The hearing lasted 2 hours and 45 minutes. Attached is a copy of brief minutes of the hearing. Robin Hartley commented that she was very proud of everyone who supported the library. Letters may be written to the State Tax Commission by Feb. 17. The Tax Board will notify the board when they are to come to appear at the monthly Tax Board meeting, the next meeting being February 23. At the meeting, the library board will summarize points and tell what has been done on the project.

OLD BUSINESS

Discussion about a park board representative was held. Mr. Dallas Hester, Park Superintendent, informed the library that rules state the representative to the Park Board must be a member of the Library Board. Robin Hartley said she would take the appointment on a temporary basis only because she has other obligations.

NEW BUSINESS

Vice-President Austin welcomed Director John Castleman to the system and also complimented the staff for being present to welcome him.

A request from Kathi Wittkamper, Children's Dept., was read. Kathi asked the board to approve a change from full-time to part-time in order to accommodate her course work on a Master of Library Science degree. Jan Helping stated that Kathi realizes the period of time that she is part-time will also mean part-time benefits - accrued vacation and personal time and no PERF coverage for that period. Motion was made to allow Kathi Wittkamper to be part-time from the period of January 31, 1994 to May 2, 1994 by Robin Hartley. Jerry Kaiser seconded the motion and it carried.

DIRECTOR'S REPORT

Shawn Heaton reported that the library system-wide circulation increased 2% last month. He attributed that small increase was due to the weather. He also is receiving quotes from vendors for copy machines because the library needs a new copier. More will be reported on this later.

Jan Helping reported that the checking account at Railroadmen's (LIRF) is low enough to incur service charges, therefore money needed transferred into the account. She requested \$1000.00 transfer. Jerry Kaiser made a motion that the transfer be made and Brenda Carey seconded. Motion carried.

PUBLIC COMMENTS

Tom Moser, member of the YMCA Board asked permission to be placed on the agenda at the next meeting to talk to the Library Board about a legal agreement between the two boards. He said the Y is interested in obtaining more land in the agreement for expansion. He feels thirty feet to the West is not enough.

Jerry Kaiser asked Shawn Heaton to explain the library card requirements for people who own property in our district but live in another. Shawn said if they can show proof that they own property in our district, they are eligible for a card.

JERRY KAISER MADE A MOTION TO DISMISS AT 7:05pm - BRENDA CAREY SECONDED AND THE MOTION WAS CARRIED.

Robin Hartley, sec
Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
28 FEB 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	177055.90	6170.70	12303.59	31158.04	59785.30	152068.56
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	48.00	16.00	64.00	.00	50.31	64.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	367.86	6.63	5.98	12.00	12.00	362.49
120	GIFT	1527.84	.00	400.00	21.95	21.95	1505.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	393.19	.00	.00	-396.35	-789.54	789.54
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		180229.83	6193.33	12777.63	30795.64	59090.02	155627.52

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 28 FEB 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	519.23	519.23	26480.77
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15876.25	32213.62	169283.38
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	502.29	987.89	5022.11
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1560.68	2968.37	14971.63
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	.00	23451.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	.00	1000.00
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	.00	1000.00
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	150.87	283.41	4716.59
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	229.45	229.45	1170.55
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	2.79	2.79	97.21
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	49.07	193.23	861.48
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	22.42	22.42	477.58
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	224.88	234.91	265.09
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	924.04	1379.40	7646.93
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	.00	.00	28274.00
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	182.50	585.77	4601.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	313.50	631.70	3368.30
432.3	POSTAGE	1500.00	.00	1500.00	104.73	357.23	1142.77
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	87.25	118.25	1381.75
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	75.00	372.00	1128.00
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	.00	5500.00
435.1	GAS	4000.00	.00	4000.00	1418.52	1709.64	2290.36
435.3	ELECTRICITY	6500.00	.00	6500.00	443.97	919.72	5580.28
435.5	WATER	500.00	.00	500.00	49.40	86.83	413.17
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	31.20	168.80
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	64.25	64.25	2435.75
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	1300.00	7700.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	45.00	1705.00
439.1	DUES	150.00	.00	150.00	.00	.00	150.00
439.3	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	896.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	49.97	49.97	950.03
443.1	ELWOOD ADULT	31158.00	.00	31158.00	1509.51	2972.66	28185.34
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	2244.23	2717.19	7782.81
443.5	FRANKTON	10500.00	.00	10500.00	614.57	1539.18	8960.82
443.7	SUMMITVILLE	10500.00	.00	10500.00	528.96	964.33	9535.67
444	PERIODICALS & NEWSPAPERS	6500.00	.00	6500.00	227.70	730.30	5769.70
444.1		.00	.00	.00	.00	.00	.00

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 28 FEB 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
445.1	ELWOOD	8000.00	.00	8000.00	1394.71	1477.63	6522.37
445.3	FRANKTON	1000.00	.00	1000.00	225.70	529.45	470.55
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	221.50	778.50
	-TOTAL-	460000.00	268.54	460268.54	31158.04	59785.30	400483.24

DISBURSMENT REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

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124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
28 FEB 94

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-00136	PAYROLL	OPERATIN.	519.23	PAYROLL	CHECKS 002680-002703
		TOTAL=	519.23		
100-411.2-00102	PAYROLL	OPERATIN	7919.01	PAYROLL	CHECKS 002659-002678
100-411.2-00136	PAYROLL	OPERATIN	7957.24	PAYROLL	CHECKS 002680-002703
		TOTAL=	15876.25		
100-411.3-00102	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002659-002678
100-411.3-00136	PAYROLL	OPERATIN	259.49	PAYROLL	CHECKS 002680-002703
		TOTAL=	502.29		
100-413-00099	STAR FINANCIAL BANK	EMPLOYEE	624.37	013602	FED. & FICA TAXES - P/R 2-
100-413-00138	STAR FINANCIAL BANK	EMPLOYEE	468.31	013667	FED. & FICA TAXES - P/R 2-
100-413-00142	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	268.00	013671	PREM./MARCH (2 SINGLE)-ADJ
		TOTAL=	1560.68		
100-421.9-00093	KMART	OTHER OF	15.51	013623	SUPPLIES - FRANK.&SUMMITVI
100-421.9-00121	QUILL CORPORATION	OTHER OF	99.73	013650	OFFICE SUPPLIES
100-421.9-00122	RAMSAY BUSINESS PRODUCTS	OTHER OF	35.63	013651	OFFICE SUPPLIES & MAINT.-B
		TOTAL=	150.87		
100-422.1-00093	KMART	CLEANING	9.82	013629	SUPPLIES - FRANK.&SUMMITVI
100-422.1-00124	STATE CHEMICAL MANUFACTURI	CLEANING	130.03	013653	CLEANING SUPPLIES
100-422.1-00129	UNITOS RENTAL SERVICES	CLEANING	89.60	013659	CLEANING SUPPLIES
		TOTAL=	229.45		
100-422.3-00114	DIANA L. SHEPARD	FUEL, OI	2.79	013643	PETTY CASH DISBURSEMENTS
		TOTAL=	2.79		
100-422.9-00070	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013605	PEST CONTROL
100-422.9-00093	KMART	OTHER OP	26.33	013628	SUPPLIES - FRANK.&SUMMITVI
100-422.9-00093	KMART	OTHER OP	4.74	013628	SUPPLIES - FRANK.&SUMMITVI
		TOTAL=	49.07		
100-423.5-00104	22ND STREET HARDWARE	REPAIR P	22.42	013618	PARTS
		TOTAL=	22.42		
100-423.9-00093	KMART	OTHER RE	189.76	013628	SUPPLIES - FRANK.&SUMMITVI
100-423.9-00122	RAMSAY BUSINESS PRODUCTS	OTHER RE	33.25	013651	OFFICE SUPPLIES & MAINT.-B
100-423.9-00125	TRUE VALUE	OTHER RE	10.87	013654	MAINT. ITEMS
		TOTAL=	224.88		
100-429.1-00076	DEMCO	OTHER SU	937.74	013611	SUPPLIES - SUMMITVILLE
100-429.1-00082	GAYLORD BROS.	OTHER SU	71.32	013617	LIBRARY BOOK SUPPLIES
100-429.1-00082	GAYLORD BROS.	OTHER SU	131.12	013617	LIBRARY BOOK SUPPLIES
100-429.1-00082	GAYLORD BROS.	OTHER SU	119.73	013617	LIBRARY BOOK SUPPLIES
100-429.1-00112	BRENDA CAREY	OTHER SU	62.33	013641	PHOTOGRAPHS - HEARING
100-429.1-00113	BRODART COMPANY	OTHER SU	18.53	013642	SUPPLIES - STORYTIME
100-429.1-00114	DIANA L. SHEPARD	OTHER SU	3.97	013643	PETTY CASH DISBURSEMENTS
100-429.1-00118	LIBRARY STORE INC., THE	OTHER SU	161.40	013647	LIBRARY BOOK SUPPLIES
100-429.1-00130	UPSTART	OTHER SU	17.90	013659	BOOK BAGS - FRANKTON
		TOTAL=	924.04		
100-431.9-00078	ELWOOD FIRE EQUIPMENT COMP	OTHER PP	4.50	013613	SERVICE FOR FRANKTON & SUM
100-431.9-00078	ELWOOD FIRE EQUIPMENT COMP	OTHER PP	4.50	013613	SERVICE FOR FRANKTON & SUM
100-431.9-00105	AUDIO VISUAL COMMUNICATION	OTHER PP	156.00	013634	MAINT. AGREE. FOR MARCH 94
100-431.9-00120	RAMSAY BUSINESS PRODUCTS	OTHER PP	140.00	013651	OFFICE SUPPLIES & MAINT.-B
100-431.9-00122	RAMSAY BUSINESS PRODUCTS	OTHER PP	65.00	013651	OFFICE SUPPLIES & MAINT.-B

DISBURSMENT REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----

PAGE 2

124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
28 FEB 94

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-431.9-00143	SUMMITVILLE ELEMENTARY SCH	OTHER PR	-187.50	013597	VOID CHECK - PROGRAM CANCE
		TOTAL=	182.50		
100-432.1-00106	AMERITECH	TELEPHON	176.34	013635	TELEPHONE - ELWOOD
100-432.1-00108	AT & T	TELEPHON	36.35	013637	TELE. MAINT. - ELWOOD
100-432.1-00109	AT&T	TELEPHON	17.33	013638	TELEPHONE - ELWOOD
100-432.1-00116	GTE NORTH INDIANA OPERATIO	TELEPHON	60.98	013645	TELEPHONE - FRANKTON
100-432.1-00117	SHAWN HEATON	TELEPHON	22.50	013646	MILEAGE
		TOTAL=	313.50		
100-432.3-00114	DIANA L. SHEPARD	POSTAGE	33.23	013643	PETTY CASH DISBURSEMENTS
100-432.3-00128	POSTMASTER	POSTAGE	38.00	013657	STAMPS - ELWOOD,FRANKTON,
100-432.3-00128	POSTMASTER	POSTAGE	24.00	013657	STAMPS - ELWOOD,FRANKTON,
100-432.3-00128	POSTMASTER	POSTAGE	9.50	013657	STAMPS - ELWOOD,FRANKTON,
		TOTAL=	104.73		
100-432.5-00073	CAROLYN LAMBERTSON	TRAVELIN	19.50	013608	MILEAGE
100-432.5-00074	CINDA HORINE	TRAVELIN	7.50	013609	MILEAGE
100-432.5-00092	KATHLEEN WITTKAMPER	TRAVELIN	37.75	013627	MILEAGE
100-432.5-00111	BARBARA MCADAMS	TRAVELIN	19.00	013640	MILEAGE
100-432.5-00119	LINDA KEMPER	TRAVELIN	3.50	013648	MILEAGE
		TOTAL=	87.25		
100-432.7-00087	INDIANA LIBRARY FEDERATION	PROFESSI	75.00	013622	1 YR. MEMBERSHIP
		TOTAL=	75.00		
100-435.1-00086	INDIANA GAS COMPANY	GAS	619.71	013621	GAS - ELWOOD, SUMMITVILLE
100-435.1-00086	INDIANA GAS COMPANY	GAS	269.43	013621	GAS - ELWOOD, SUMMITVILLE
100-435.1-00134	INDIANA GAS COMPANY	GAS	529.38	013664	GAS - ELWOOD
		TOTAL=	1418.52		
100-435.3-00088	INDIANA MICHIGAN POWER COM	ELECTRIC	367.55	013623	ELEC. - ELWOOD, SUMMITVILL
100-435.3-00088	INDIANA MICHIGAN POWER COM	ELECTRIC	76.42	013623	ELEC. - ELWOOD, SUMMITVILL
		TOTAL=	443.97		
100-435.5-00075	CITY WATER & SEWAGE DEPT.	WATER	31.20	013610	WATER
100-435.5-00085	INDIANA CITIES WATER CORPO	WATER	18.20	013620	WATER - SUMMITVILLE
		TOTAL=	49.40		
100-435.7-00123	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60		
		TOTAL=	15.60		
100-436.3-00095	MCKNIGHT'S	EQUIPMEN	64.25	013630	REPAIR SNOWBLOWER
		TOTAL=	64.25		
100-437.1-00081	GEORGE & MARY SPRAGUE	REAL EST	400.00	013616	RENT - FRANKTON
100-437.1-00090	JULIE CLEVELER	REAL EST	250.00	013625	RENT - SUMMITVILLE
		TOTAL=	650.00		
100-441-00071	CANNEL EXCAVATING	LAND, BL	896.00	013606	FILL DIRT FOR PROPERTY
		TOTAL=	896.00		
100-442-00093	KMART	FURNITUR	49.97	013629	SUPPLIES - FRANK.&SUMMITVI
		TOTAL=	49.97		
100-443.1-00077	EIALSA-MUNCIE PUBLIC LIBRA	ELWOOD A	9.95	013612	REPLACEMENT COST FOR LOST
100-443.1-00091	JOHN WILEY & SONS, INC.	ELWOOD A	382.45	013626	ENCYCLOPEDIA SET
100-443.1-00096	NICHIE COMPANY, THE	ELWOOD A	69.18	013621	BOOKS - ELWOOD
100-443.1-00110	BAKER & TAYLOR BOOKS	ELWOOD A	651.74	013639	BOOKS - ELWOOD, FRANK. & S
100-443.1-00123	REGENT BOOK COMPANY	ELWOOD A	10.19	013652	BOOK - ELWOOD

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-443.1-00126	THOMAS BOURGEGY & COMPANY	ELWOOD A	91.00	013655	BOOKS - ELWOOD
100-443.1-00132	H.W.WILSON COMPANY	ELWOOD A	95.00	013661	BOOK - ELWOOD
TOTAL= 1509.51					
100-443.3-00068	ABDO & DAUGHTERS	ELWOOD C	269.08	013663	BOOKS - ELWOOD CHILDREN'S
100-443.3-00072	CAROLHODA BOOKS	ELWOOD C	103.87	013607	BOOKS - CHILDREN'S DEPT.
100-443.3-00079	FOREST HOUSE PUBLISHING CO	ELWOOD C	245.39	013614	BOOKS - CHILDREN'S
100-443.3-00098	MILLEROCK PRESS, INC.	ELWOOD C	275.10	013633	BOOKS - ELWOOD CHILDREN'S
100-443.3-00110	BAKER & TAYLOR BOOKS	ELWOOD C	741.84	013639	BOOKS - ELWOOD, FRANK. & S
100-443.3-00115	FRANKLIN MATTS, INC.	ELWOOD C	225.65	013644	BOOKS - ELWOOD CHILDRENS
100-443.3-00131	VALUE BOOK COMPANY	ELWOOD C	62.17	013660	BOOK - ELWOOD CHILDRENS
100-443.3-00135	WARNER PRESS, INC.	ELWOOD C	321.13	013666	CHILDRENS BOOKS
TOTAL= 2244.23					
100-443.5-00084	INGRAM DISTRIBUTION GROUP	FRANKTON	267.80	013619	BOOKS, VIDEOS - ELW., FRAN
100-443.5-00110	BAKER & TAYLOR BOOKS	FRANKTON	346.77	013639	BOOKS - ELWOOD, FRANK. & S
TOTAL= 614.57					
100-443.7-00084	INGRAM DISTRIBUTION GROUP	SUMMITVI	118.30	013619	BOOKS, VIDEOS - ELW., FRAN
100-443.7-00110	BAKER & TAYLOR BOOKS	SUMMITVI	343.31	013639	BOOKS - ELWOOD, FRANK. & S
100-443.7-00127	THORNDIKE PRESS	SUMMITVI	67.35	013656	BOOKS - SUMMITVILLE
TOTAL= 528.96					
100-444-00069	ALEXANDRIA TIMES-TRIBUNE	PERIODIC	18.00	013604	SUBSCRIPTION - SUMMITVILLE
100-444-00080	ELWOOD PUBLISHING COMPANY	PERIODIC	64.80	013615	1 YR. SUBSCRIP. - CALL-LEA
100-444-00107	ANDERSON NEWSPAPERS INC.	PERIODIC	143.00	013636	ANDERSON HER.SUBSCRIP.-ELW
100-444-00120	POPULAR SUBSCRIPTION SERVI	PERIODIC	1.90	013649	SUBSCRIP.
TOTAL= 227.70					
100-445.1-00094	INGRAM DISTRIBUTION GROUP	ELWOOD	45.86	013619	BOOKS, VIDEOS - ELW., FRAN
100-445.1-00089	INDIANA VISUAL & AUDIO NET	ELWOOD	1000.00	013624	VIDEO NETWORK - 1 YR.
100-445.1-00094	MIDWEST EXCHANGE	ELWOOD	348.85	013629	VIDEOS - FRANKTON & ELWOOD
TOTAL= 1394.71					
100-445.3-00094	MIDWEST EXCHANGE	FRANKTON	225.70	013629	VIDEOS - FRANKTON & ELWOOD
TOTAL= 225.70					
115-469-00144	RAILROADMEN'S FEDERAL OF E	OTHER	6.00	XXXXXX	CORRECTION - SERV. CHG.DEC
115-469-00144	RAILROADMEN'S FEDERAL OF E	OTHER	6.00	XXXXXX	CORRECTION - SERV. CHG.DEC
TOTAL= 12.00					
100-458.3-00097	MICROAGE - MUNCIE	EQUIPMEN	21.95	013632	CABLE FOR COMPUTER
TOTAL= 21.95					
200.01-411-00099	STAR FINANCIAL BANK	SALARIES	916.04	013602	FED. & FICA TAXES - P/R 2-
200.01-411-00103	PAYROLL DEDUCTIONS	FEDERAL	-915.04	PAYROLL	CHECKS 002659-002678
200.01-411-00137	PAYROLL DEDUCTIONS	FEDERAL	-954.78	PAYROLL	CHECKS 002680-002703
200.01-411-00139	STAR FINANCIAL BANK	SALARIES	954.78	013667	FED. & FICA TAXES - P/R 2-
TOTAL= .00					
200.02-411-00099	STAR FINANCIAL BANK	SALARIES	624.37	013602	FED. & FICA TAXES - P/R 2-
200.02-411-00103	PAYROLL DEDUCTIONS	FICA/SAL	-624.37	PAYROLL	CHECKS 002659-002678
200.02-411-00137	PAYROLL DEDUCTIONS	FICA/SAL	-668.31	PAYROLL	CHECKS 002680-002703
200.02-411-00139	STAR FINANCIAL BANK	SALARIES	668.31	013667	FED. & FICA TAXES - P/R 2-
TOTAL= .00					
200.03-411-00103	PAYROLL DEDUCTIONS	STATE TA	-267.97	PAYROLL	CHECKS 002659-002678
200.03-411-00137	PAYROLL DEDUCTIONS	STATE TA	-287.49	PAYROLL	CHECKS 002680-002703

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
200.03-411-00139	INDIANA DEPARTMENT OF REVE	SALARIES	555.46	013668	STATE & COUNTY TAXES - MON
TOTAL= .00					
200.04-411-00103	PAYROLL DEDUCTIONS	COUNTY T	-54.08	PAYROLL	CHECKS 002659-002678
200.04-411-00137	PAYROLL DEDUCTIONS	COUNTY T	-54.22	PAYROLL	CHECKS 002680-002703
200.04-411-00139	INDIANA DEPARTMENT OF REVE	SALARIES	108.30	013668	STATE & COUNTY TAXES - MON
TOTAL= .00					
200.05-411-00103	PAYROLL DEDUCTIONS	PERF/SAL	-189.87	PAYROLL	CHECKS 002659-002678
200.05-411-00137	PAYROLL DEDUCTIONS	PERF/SAL	-206.48	PAYROLL	CHECKS 002680-002703
TOTAL= -396.35					
200.06-411-00103	PAYROLL DEDUCTIONS	CREDIT U	-766.49	PAYROLL	CHECKS 002659-002678
200.06-411-00137	PAYROLL DEDUCTIONS	CREDIT U	-744.57	PAYROLL	CHECKS 002680-002703
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	290.45	013600	CR. UN. DEDUCTIONS - 2-7-9
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013600	CR. UN. DEDUCTIONS - 2-7-9
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013600	CR. UN. DEDUCTIONS - 2-7-9
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013600	CR. UN. DEDUCTIONS - 2-7-9
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013600	CR. UN. DEDUCTIONS - 2-7-9
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	351.04	013600	CR. UN. DEDUCTIONS - 2-7-9
200.06-413-00100	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	295.52	013669	DEDUCTIONS - P/R 2-22-94
200.06-413-00140	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013669	DEDUCTIONS - P/R 2-22-94
200.06-413-00140	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013669	DEDUCTIONS - P/R 2-22-94
200.06-413-00140	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013669	DEDUCTIONS - P/R 2-22-94
200.06-413-00140	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013669	DEDUCTIONS - P/R 2-22-94
200.06-413-00140	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	324.05	013669	DEDUCTIONS - P/R 2-22-94
TOTAL= .00					
200.07-411-00103	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002659-002678
200.07-411-00137	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002680-002703
200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013601	P.R. DEDUCTIONS - P/R 2-7-
200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013601	P.R. DEDUCTIONS - P/R 2-7-
200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013601	P.R. DEDUCTIONS - P/R 2-7-
200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013601	P.R. DEDUCTIONS - P/R 2-7-
200.07-413-00101	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013670	P.R. DEDUCTIONS - 2-22-94
200.07-413-00141	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013670	P.R. DEDUCTIONS - 2-22-94
200.07-413-00141	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013670	P.R. DEDUCTIONS - 2-22-94
200.07-413-00141	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013670	P.R. DEDUCTIONS - 2-22-94
TOTAL= .00					
200.08-411-00103	PAYROLL DEDUCTIONS	INSURANC	-51.75	PAYROLL	CHECKS 002659-002678
200.08-411-00137	PAYROLL DEDUCTIONS	INSURANC	-83.33	PAYROLL	CHECKS 002680-002703
200.08-413-00142	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	135.28	013671	PREM. MARSH (1 SINGLE) 4-01
TOTAL= .00					
				--TOTAL AMOUNT OF CLAIMS--	
				30795.54	

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
14 FEB 94	0026	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5131.00	COUNTY OPTION TAX
09 FEB 94	0017	STAR FINANCIAL BANK	341.1 OPERATING/FINES	-4.00	CHG.-RET.ITEM, ONLINE CH
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	10.10	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	38.50	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	45.80	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	31.80	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	39.20	FINES & FEES
28 FEB 94	0029	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	74.15	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.35	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.80	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.80	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	30.90	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	43.50	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	86.60	FINES & FEES
09 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	24.20	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.50	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	5.60	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.50	FINES & FEES
09 FEB 94	0018	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	401.97	INTEREST FOR JAN. 94
24 FEB 94	0027	K-MART	396 OPERATING/REFUNDS	81.04	REFUND OF OVER-PAYMENT
09 FEB 94	0017	STAR FINANCIAL BANK	399 OPERATING/OTHER	-1.00	CHG.-RET.ITEM, ONLINE CHGBK
09 FEB 94	0019	DIANA SHEPARD	399 OPERATING/OTHER	9.19	PAYMENT FOR PERSONAL PHONE
09 FEB 94	0020	TRICIA GILLAM	399 OPERATING/OTHER	5.30	PAYMENT FOR NSF CK. & CHARG
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES
09 FEB 94	0022	RAILROADMEN'S FED.SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	.63	INTEREST - JAN. 1994/SERV.CH
09 FEB 94	0022	RAILROADMEN'S FED.SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	-5.00	INTEREST - JAN. 1994/SERV.CH
28 FEB 94	0030	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	6.00	CORR.SERV.CHG.-REC'TS.0008
28 FEB 94	0030	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	6.00	CORR.SERV.CHG.-REC'TS.0008

--TOTAL AMOUNT OF RECEIPTS-- 6193.33

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
09 FEB 94	0017	STAR FINANCIAL BANK	341.1 OPERATING/FINES	-4.00	CHG.-RET.ITEM, ONLINE CHGBK-
09 FEB 94	0017	STAR FINANCIAL BANK	399 OPERATING/OTHER	-1.00	CHG.-RET.ITEM, ONLINE CHGBK-
09 FEB 94	0018	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	401.97	INTEREST FOR JAN. 94
09 FEB 94	0019	DIANA SHEPARD	399 OPERATING/OTHER	9.19	PAYMENT FOR PERSONAL PHONE C
09 FEB 94	0020	TRICIA GILLAM	399 OPERATING/OTHER	5.00	PAYMENT FOR NSF CK. & CHARGE
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	10.10	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	30.90	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	5.60	FINES & FEES
09 FEB 94	0021	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES
09 FEB 94	0021	RAILROADMEN'S FED.SAVINGS	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
09 FEB 94	0022	RAILROADMEN'S FED.SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	.63	INTEREST - JAN. 1994/SERV.CH
09 FEB 94	0022	RAILROADMEN'S FED.SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	-6.00	INTEREST - JAN. 1994/SERV.CH
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	38.50	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.00	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	43.50	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES
18 FEB 94	0023	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	45.80	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.80	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	86.60	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
14 FEB 94	0024	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.35	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	31.80	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	6.80	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	24.20	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.50	FINES & FEES
23 FEB 94	0025	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
14 FEB 94	0026	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5131.00	COUNTY OPTION TAX
24 FEB 94	0027	K-MART	396 OPERATING/REFUNDS	81.04	REFUND OF OVER-PAYMENT
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	39.20	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.80	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.50	FINES & FEES
25 FEB 94	0028	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
25 FEB 94	0029	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	74.15	FINES & FEES
28 FEB 94	0030	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	6.00	CORR.SERV.CHG.-REC'TS.0008
28 FEB 94	0030	RAILROADMEN'S SAVINGS	399 LIRF - CHECKING ACCOUNT/OTHER	6.00	CORR.SERV.CHG.-REC'TS.0008

--TOTAL AMOUNT OF RECEIPTS-- 6193.33

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013647	00140	SUMMITVILLE ELEMENTARY SCHOOL	157.50	24-FEB-94	VOID CHECK - PROGRAM CANCELLED
013648	00100	MADISON COUNTY SCHOOL EMPLOY	788.49	07-FEB-94	CR. UN. DEDUCTIONS - 2-7-94
013649	00101	INDIANA DEFERRED COMPENSATIO	165.00	07-FEB-94	P.R. DEDUCTIONS - P/4 2-7-94
013650	00199	STAR FINANCIAL BANK	2164.78	07-FEB-94	FED. & FICA TAXES - P/R 2-7-
013651	00069	ALEXANDRIA TIMES-TREASURE	19.00	14-FEB-94	SUBSCRIPTION - SUMMITVILLE
013652	00070	ARAS TERMITE & PEST CONTROL	18.00	14-FEB-94	PEST CONTROL
013653	00071	CANNEL EXCAVATING	596.00	14-FEB-94	FILL DIRT FOR PROPERTY
013654	00072	CAROLYNDA BOOKS	103.87	14-FEB-94	BOOKS - CHILDREN'S DEPT.
013655	00073	CAROLYN LAMBERTSON	19.50	14-FEB-94	MILEAGE
013656	00074	LONDA HERPHE	7.50	14-FEB-94	MILEAGE
013657	00075	CITY WATER & SEWAGE DEPT.	31.20	14-FEB-94	WATER
013658	00076	DEMCO	337.74	14-FEB-94	SUPPLIES - SUMMITVILLE
013659	00077	ELWOOD-MUNCIE PUBLIC LIBRARY	9.48	14-FEB-94	REPLACEMENT COST FOR LOST BO
013660	00078	ELWOOD FIRE EQUIPMENT COMPAN	9.00	14-FEB-94	SERVICE FOR FRANKTON & SUMMI
013661	00079	FOREST HOUSE PUBLISHING CO I	245.39	14-FEB-94	BOOKS - CHILDREN'S
013662	00080	ELWOOD PUBLISHING COMPANY IN	64.80	14-FEB-94	1 YR. SUBSCRIP. - CALL-LEADE
013663	00081	GEORGE & MARY SPRAGUE	400.00	14-FEB-94	RENT - FRANKTON
013664	00082	SAVLOFD BROS.	322.17	14-FEB-94	LIBRARY BOOK SUPPLIES
013665	00104	BOND STREET HARDWARE	22.42	14-FEB-94	PARTS
013666	00084	INVERAM DISTRIBUTION GROUP IN	431.96	14-FEB-94	BOOKS, VIDEOS - ELW., FRANK.
013667	00085	INDIANA CITIES WATER CORPORA	19.20	14-FEB-94	WATER - SUMMITVILLE
013668	00086	INDIANA GAS COMPANY	989.14	14-FEB-94	GAS - ELWOOD, SUMMITVILLE
013669	00087	INDIANA LIBRARY FEDERATION	75.00	14-FEB-94	1 YR. MEMBERSHIP
013670	00088	INDIANA MICHIGAN POWER COMPA	443.97	14-FEB-94	ELEC. - ELWOOD, SUMMITVILLE
013671	00089	INDIANA VISUAL & AUDIO NETWO	1000.00	14-FEB-94	VIDEO NETWORK - 1 YR.
013672	00090	JULIE CLEVINGER	250.00	14-FEB-94	RENT - SUMMITVILLE
013673	00091	JOHN WILEY & SONS, INC.	382.45	14-FEB-94	ENCYCLOPEDIA SET
013674	00092	KATHLEEN WITTKAMPER	37.75	14-FEB-94	MILEAGE
013675	00093	KMART	287.13	14-FEB-94	SUPPLIES - FRANK.&SUMMITVILL
013676	00094	MIDWEST EXCHANGE	574.55	14-FEB-94	VIDEOS - FRANKTON & ELWOOD
013677	00095	MCKNIGHT'S	64.25	14-FEB-94	REPAIR SNOWBLOWER
013678	00096	MICHIE COMPANY, THE	69.18	14-FEB-94	BOOKS - ELWOOD
013679	00097	MICROAGE - MUNCIE	21.95	14-FEB-94	CABLE FOR COMPUTER
013680	00098	MILLBROOK PRESS, INC.	275.10	14-FEB-94	BOOKS - ELWOOD CHILDREN'S DE
013681	00105	AUDIO VISUAL COMMUNICATIONS	156.00	14-FEB-94	MAINT. AGREE. FOR MARCH 94
013682	00106	AMERITECH	176.34	14-FEB-94	TELEPHONE - ELWOOD
013683	00107	ANDERSON NEWSPAPERS INC.	143.00	14-FEB-94	ANDERSON HER.SUBSCRIP.-ELWOO
013684	00108	AT & T	36.35	14-FEB-94	TELE. MAINT. - ELWOOD
013685	00109	AT&T	17.33	14-FEB-94	TELEPHONE - ELWOOD
013686	00110	BAKER & TAYLOR BOOKS	2283.66	14-FEB-94	BOOKS - ELWOOD, FRANK. & SUM
013687	00111	BARBARA MCADAMS	19.00	14-FEB-94	MILEAGE
013688	00112	BRENDA CAREY	62.33	14-FEB-94	PHOTOGRAPHS - HEARING
013689	00113	BRODART COMPANY	18.53	14-FEB-94	SUPPLIES - STORYTIME
013690	00114	DIANA L. SHEPARD	39.99	14-FEB-94	PETTY CASH DISBURSEMENTS
013691	00115	FRANKLIN WATTS, INC.	225.65	14-FEB-94	BOOKS - ELWOOD CHILDRENS
013692	00116	GTE NORTH INDIANA OPERATIONS	60.98	14-FEB-94	TELEPHONE - FRANKTON
013693	00117	SHAWN HEATON	22.50	14-FEB-94	MILEAGE
013694	00118	LIBRARY STORE INC., THE	161.40	14-FEB-94	LIBRARY BOOK SUPPLIES

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013648	00119	LINDA KEMPER	3.50	14-FEB-94	MILEAGE
013649	00120	POPULAR SUBSCRIPTION SERVICE	1.90	14-FEB-94	SUBSCRIP.
013650	00121	QUILL CORPORATION	99.73	14-FEB-94	OFFICE SUPPLIES
013651	00122	RANSAY BUSINESS PRODUCTS	273.89	14-FEB-94	OFFICE SUPPLIES & MAINT.-ELW
013652	00123	REGENT BOOK COMPANY	10.19	14-FEB-94	BOOK - ELWOOD
013653	00124	STATE CHEMICAL MANUFACTURING	130.83	14-FEB-94	CLEANING SUPPLIES
013654	00125	TRUE VALUE	10.37	14-FEB-94	MAINT. ITEMS
013655	00126	THOMAS BOUREGY & COMPANY	91.00	14-FEB-94	BOOKS - ELWOOD
013656	00127	THORNDIKE PRESS	67.35	14-FEB-94	BOOKS - SUMMITVILLE
013657	00128	POSTMASTER	71.50	14-FEB-94	STAMPS - ELWOOD,FRANKTON, BU
013658	00129	UNITOG RENTAL SERVICES	39.50	14-FEB-94	CLEANING SUPPLIES
013659	00130	UPSTART	17.90	14-FEB-94	BOOK BASES - FRANKTON
013660	00131	VALUE BOOK COMPANY	62.17	14-FEB-94	BOOK - ELWOOD CHILDRENS
013661	00132	H.W.WILSON COMPANY	95.00	14-FEB-94	BOOK - ELWOOD
013662	00133	SUMMITVILLE CITY SEWAGE SYST	15.60	14-FEB-94	SEWAGE - SUMMITVILLE
013663	00068	ABDO & DAUGHTERS	269.08	14-FEB-94	BOOKS - ELWOOD CHILDREN'S DE
013664	00134	INDIANA GAS COMPANY	529.38	14-FEB-94	GAS - ELWOOD
013665	00135	WARNER PRESS, INC.	321.13	14-FEB-94	CHILDREN'S BOOKS
013666	00138	STAR FINANCIAL BANK	2291.40	22-FEB-94	FED. & FICA TAXES - P/R 2-22
013667	00139	INDIANA DEPARTMENT OF REVENUE	663.76	22-FEB-94	STATE & COUNTY TAXES - MONTH
013668	00140	MADISON COUNTY SCHOOL EMPLOY	744.57	22-FEB-94	DEDUCTIONS - P/R 2-22-94
013669	00141	INDIANA DEFERRED COMPENSATIO	165.00	22-FEB-94	P./R. DEDUCTIONS - 2-22-94
013670	00142	CITY OF ELWOOD NON-REVERTING	403.08	22-FEB-94	PREM./MARCH (2 SINGLE)-ADJUS
013671	00137	PAYROLL DEDUCTIONS	-3164.18	23-FEB-94	CHECKS 002680-002703
013672	00102	PAYROLL	8161.81	07-FEB-94	CHECKS 002659-002678
013673	00136	PAYROLL	8735.96	23-FEB-94	CHECKS 002680-002703
013674	00103	PAYROLL DEDUCTIONS	-3035.57	07-FEB-94	CHECKS 002659-002678
013675	00144	RAILROADMEN'S FEDERAL OF ELW	12.00	28-FEB-94	CORRECTION - SERV. CHG.DEC.4
XXXXXX		--TOTAL AMOUNT OF CLAIMS--	30795.64		

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1593
 28 FEB 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5131.00	10262.00
341.1 FINES	235.55	690.20
341.2 MATERIAL	1.35	1.35
341.3 FAX MACHINE	59.60	159.80
341.4 EQUIPMENT RENTAL	2.00	2.00
341.7 LAMINATION	3.00	7.75
341.8 LOST CARD FEE	3.00	16.00
342.1 COPY MACHINE	230.70	451.90
342.2 READER PRINTER COPIES	6.80	17.00
360.1 INTER-LIBRARY LOAN	1.50	2.25
361 INTEREST ON INVESTMENT	401.97	599.11
395 REFUNDS	81.04	81.04
399 OTHER	13.19	13.19
-TOTAL-	6170.70	12303.59

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 28 FEB 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.00	64.00
-TOTAL-	16.00	64.00

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 28 FEB 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	519.23			26480.77	0.00	26480.77
411.2	SALARY OF ASSISTANTS	32213.62			169283.38	0.00	169283.38
411.3	SALARY OF JANITOR	997.89			5022.11	0.00	5022.11
413.1	EMPLOYERS SHARE - F.I.C.A.	2958.37	.00	.00	14971.63	0.00	14971.63
413.3	EMPLOYER'S CONTRIB.-P.E.R.				23451.00	0.00	23451.00
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS				1000.00	0.00	1000.00
421.3	STATIONERY AND PRINTING				1000.00	0.00	1000.00
421.9	OTHER OFFICE SUPPLIES	267.90	15.51	.00	4716.59	0.00	4716.59
422.1	CLEANING & SANITATION SUPPLI	219.63	9.82	.00	1170.55	0.00	1170.55
422.3	FUEL, OIL & LUBRICANTS	2.79	.00	.00	97.21	0.00	97.21
422.9	OTHER OPERATING SUPPLIES	36.00	26.33	130.90	861.48	0.00	861.48
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	22.42	.00	.00	477.58	0.00	477.58
423.9	OTHER REPAIR & MAINT.SUPPLIE	54.15	.00	180.76	265.09	0.00	265.09
429.1	OTHER SUPPLIES	873.88	109.93	390.59	7646.93	0.00	7646.93
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES				28274.00	0.00	28274.00
431.9	OTHER PROFESSIONAL SERVICES	559.27	144.50	-118.00	4601.73	0.00	4601.73
432.1	TELEPHONE & TELEGRAPH	453.55	126.19	46.96	3369.30	0.00	3369.30
432.3	POSTAGE	271.23	48.00	38.00	1142.77	0.00	1142.77
432.5	TRAVELING EXPENSE	54.75	36.50	27.00	1391.75	0.00	1391.75
432.7	PROFESSIONAL MEETINGS	174.00	.00	198.00	1128.00	0.00	1128.00
433.1	ADVERT. & PUBLICAT. OF NOTIC				1500.00	0.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE				5500.00	0.00	5500.00
435.1	GAS	1149.39	.00	560.55	2290.36	0.00	2290.36
435.3	ELECTRICITY	765.63	.00	154.09	5550.28	0.00	5550.28
435.5	WATER	50.43	.00	35.40	413.17	0.00	413.17
435.7	WASTE DISPOSAL SERVICES	.00	.00	31.20	168.80	0.00	168.80
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	64.25	.00	.00	2435.75	0.00	2435.75
437.1	REAL ESTATE	400.00	400.00	500.00	7700.00	0.00	7700.00
437.3	EQUIPMENT	45.00	.00	.00	1705.00	0.00	1705.00
438.1	DUES				150.00	0.00	150.00
439.3	TAXES & ASSESSMENTS				50.00	0.00	50.00
441	LAND, BLDG. IMPROVE.OTHER TH	696.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	.00	.00	49.57	950.03	0.00	950.03
443.1	ELWOOD ADULT	2972.66	.00	.00	28185.34	0.00	28185.34
443.3	ELWOOD CHILDRENS	2717.19	.00	.00	7782.81	0.00	7782.81
443.5	FRANKTON	164.94	1374.24	.00	8960.82	0.00	8960.82
443.7	SUMMITVILLE	9.07	.00	955.25	9535.67	0.00	9535.67
444	PERIODICALS & NEWSPAPER	566.70	.00	163.60	5769.70	.00	5769.70
444.1		.00	.00	.00	.00		.00

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 28 FEB 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
445.1	ELWOOD	1477.63	.00	.00	6522.37	0.00	6522.37
445.3	FRANKTON	.00	529.45	.00	470.55	0.00	470.55
445.5	SUMMITVILLE	.00	.00	221.50	778.50	0.00	778.50
**** TOTALS ****		53398.05	2820.47	3566.78	400483.24	.00	400483.24

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

DATE {28 FEB 94}

A1 {STAR FINANCIAL BANK	B1 {	155125.99}
A2 {SUMMITVILLE SAVINGS	B2 {	139.04}
A3 {LIRF - INVESTMENT	B3 {	.00}
A4 {OPERATING - INVESTMENT	B4 {	.00}
A5 {RAILROADMEN'S FEDERAL SAVINGS	B5 {	362.49}
A6 {	B6 {	.00}
A7 {	B7 {	.00}
A8 {	B8 {	.00}
A9 {	B9 {	.00}
TOTAL		B10{ 155627.52}

NORTH MADISON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES
MEETING - MARCH 14, 1994

AGENDA

EXECUTIVE MEETING: 6:00pm

CALL TO ORDER

CALL FOR QUORUM

PURPOSE OF MEETING:

1. Discussion of strategy with respect to litigation
2. Board Members commission expiration

ADJOURNMENT

REGULAR MEETING: 6:30pm

CALL TO ORDER

CALL FOR QUORUM

APPROVAL OF MINUTES

SIGNING OF CLAIMS REGISTER & CHECKS

BUILDING REPORT

OLD BUSINESS

NEW BUSINESS

1. Policy Committee
2. Finance Committee
3. ELWOOD YMCA Representative
3. Library Guild
4. Property Tax Exemption - Sorrell Property

DIRECTOR'S REPORT

PUBLIC COMMENTS

CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46120-1500

TEL (317) 522-2521
FAX (317) 522-2522

BOARD OF TRUSTEES
Regular Meeting
March 15, 1994
6:30 pm

CALL TO ORDER

President Linda Sizelove called the regular meeting of the North Madison County Public Library to order at 6:30pm, March 14, 1994.

CALL FOR QUORUM

Present also were board members Beverly Austin, Robin Hartley, Pam Bohlander and Jerry Kaiser. Also Director John Castleman, Secretary Jan Helpling, Elwood Call-Leader Reporter Ron Browning, Leasing Corporation members Don Hill and Mike Williams, three representatives of the Elwood YMCA.

MINUTES

Motion was made by Beverly Austin and seconded by Jerry Kaiser to approve minutes of previous meetings. Motion carried.

CLAIMS REGISTER

Claims register was signed by board members and checks signed by Jerry Kaiser in the absence of Treasurer Brenda Carey.

BUILDING REPORT

Announcement was made by President Sizelove that the Hearing Officers of the State Tax Board have denied the petitions of the remonstrators and recommended the project. The State Tax Board of Commissioners will meet on March 23 and the library is to be on the agenda. Mrs. Sizelove will not be available to go therefore, Brenda Carey will be asked to represent the library and if she cannot, Beverly Austin will. Mr. Castleman said he felt Shawn Heaton should attend with him in case the Tax Board had questions Shawn could answer.

OLD BUSINESS - None

NEW BUSINESS

President Sizelove said she thinks there should be a policy committee and asked board members to be on it. Robin Hartley volunteered. Mr. Castleman will also ask if two staff members will be on the committee.

Finance Committee - Mr. Castleman said the laws have changed for the Depository Law now and the requirements say the committee should meet in January and letters be sent out by November of that year to banks. He said normally, the board president and treasurer are also officers of the finance committee.

Elwood YMCA - Mr. Jack White spoke for the Y saying he is concerned about the Option to Purchase between the Elwood School Board and the Library. He said the Y wants to be able to build onto their building in the future and the map of the proposed library does not show this opportunity. He said that the Y representatives attended a meeting of the library board one year ago and asked for more room and when they read the Option to Purchase they were very surprised. Mr. Terry Jones, Y Director said library attorney Jim Wilson came to the YMCA and discussed future plans with him but he did not see anything in writing. The Y also talked to the School Board, they commented, and at that time thought they had property up to the arch. Mr. White said they also sent a letter to Steve Martin regarding the property. Robin Hartley said she remembered the Y representatives asking for 30 ft. West of their building and that the library board had no problem with it.

Linda Sizelove stated that the library board wanted to create a "good neighbor" policy so they will discuss the problem, contact the architect and get back to the Y next month. Mr. White said that last year the distance they were allowed was 45 feet, now is 20 feet and they want 50 feet more - to the edge of the arch. He said he, Terry Jones and Tom Moser would work with the attorneys and board.

Don Hill stated that he thought next month may be too soon to get the problem solved and that he felt the better solution would be to wait until after the Tax Board Hearing March 23. At that point, the board would know something more definite about the project. President Sizelove told the Y committee that this would be a better solution and that they could come to any meeting after that and be on the agenda under Old Business.

Library Guild - President Sizelove said she is interested in starting a guild for the purpose of raising money for projects for the library - large and small. Director John Castleman will look into information about the Friend of the Library Group to see if this may be the organization to accomplish this. Robin Hartley suggested that board members be thinking of people who could be on the list of prospective members.

President Sizelove signed a form to make the Sorrell Property tax exempt.

Letter was read from Jacqui Atwood to resign as a board member, however, her term expired March 7, 1994. County Commissioner has been contacted by Linda and the position will be filled as soon as possible.

Director's Report - Director John Castleman stated he had talked to all but two employees of the library staff to discuss their jobs and also discuss automation of the library. A staff meeting has been scheduled for March 25. AVC (Computer Rep) Brent Enderle called on us to explain the computer system to him. Glenna Stewart and Diana Shepard are attending a workshop at Delphi Library

regarding automation on March 18. Thursday, March 10, he spoke to Kiwanis Club. Circulation is up 8% from February 93 and up 900 items.

Videos - President Sizelove said she wanted to discuss our Video circuit and that it was the opinion of a few of the staff that the circuit was not worth the money we are paying for it. Patrons use the videos which are purchased much more, selection of circuit tapes is not good and quality of the tapes is also bad. Mr. Castleman said he felt the circuit may have outlived its usefulness. Jerry Kaiser asked that Shawn Heaton give a report next month regarding costs - what could be purchased, etc.

ROBIN HARTLEY MADE THE MOTION FOR THE MEETING TO BE ADJOURNED AT 7:15PM. JERRY KAISER SECONDED AND IT PASSED.

Robin Hartley, Sec
Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 MAR 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	152068.56	7565.83	19869.42	32200.99	91986.29	127433.40
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	64.00	.00	64.00	.00	50.31	64.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	362.49	.56	6.54	.00	12.00	363.05
120	BEFT	1505.89	.00	400.00	.00	21.95	1505.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	BEFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	BEFF	789.54	.00	.00	-442.16	-1231.70	1231.70
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		152467.56	7566.39	20244.07	31759.99	90839.95	131435.08

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 MAR 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	2596.15	24403.85
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15739.66	47953.28	153543.72
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	500.78	1488.67	4521.33
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1637.68	4606.05	13333.95
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	.00	23451.00
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	.00	1000.00
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	62.75	62.75	937.25
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	213.78	497.19	4502.81
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	44.80	274.25	1125.75
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	2.79	97.21
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	50.44	243.57	811.04
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	32.50	54.92	445.08
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	5.94	240.95	259.15
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	533.82	1913.22	7113.11
430	OTHER SERVICES AND CHARGES	.00	.00	.00	-6.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER, & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	162.00	162.00	28112.00
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	156.00	741.77	4445.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	351.95	961.15	3038.85
432.3	POSTAGE	1500.00	.00	1500.00	238.00	595.23	904.77
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	102.25	243.00	1257.00
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	372.00	1128.00
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	.00	5500.00
435.1	GAS	4000.00	.00	4000.00	1096.17	2905.81	1194.19
435.3	ELECTRICITY	6500.00	.00	6500.00	.00	919.72	5580.28
435.5	WATER	500.00	.00	500.00	29.43	116.26	383.74
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	46.80	183.20
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	64.28	2435.72
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	1650.00	7350.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	45.00	1705.00
439.1	DUES	150.00	.00	150.00	25.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	899.00	-799.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	43.47	956.53
443.1	ELWOOD ADULT	31155.00	.00	31155.00	2817.00	6654.67	24497.33
443.3	ELWOOD CHILDRENS	10000.00	.00	10000.00	477.42	3120.52	7879.48
443.5	FRANKTON	10000.00	.00	10000.00	691.28	1500.46	8499.54
443.7	SUMMITVILLE	10000.00	.00	10000.00	1474.07	2655.80	7345.93
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	117.00	947.00	5323.00

APPROPRIATION REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 30 MAR 84

OPERATING ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	346.28	1023.91	6176.09
445.2	FRANKTON	1000.00	.00	1000.00	150.00	679.45	320.55
445.3	SUMMITVILLE	1000.00	.00	1000.00	202.45	423.95	576.05
	-TOTAL-	460000.00	268.54	460268.54	31194.99	90980.29	369288.25

APPROPRIATION REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46120-1520
 30 MAR 84

PAGE 1

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLASS	NUMBER	EXPLANATION
100-411.1-00210	PAYROLL	OPERATIN	1000.00	PAYROLL	OPERING COSTS-MISCAL
100-411.1-00213	PAYROLL	OPERATIN	1000.00	PAYROLL	OPERING COSTS-MISCAL
		TOTAL = 2076.92			
100-411.2-00210	PAYROLL	OPERATIN	7977.76	PAYROLL	OPERING COSTS-MISCAL
100-411.2-00213	PAYROLL	OPERATIN	7761.92	PAYROLL	OPERING COSTS-MISCAL
		TOTAL = 15739.68			
100-411.3-00210	PAYROLL	OPERATIN	287.98	PAYROLL	OPERING COSTS-MISCAL
100-411.3-00213	PAYROLL	OPERATIN	242.80	PAYROLL	OPERING COSTS-MISCAL
		TOTAL = 530.78			
100-413-00147	STAR FINANCIAL BANK	EMPLOYEE	709.47	013670	FICA & FED. TAXES - P/R 0-7
100-413-00215	STAR FINANCIAL BANK	EMPLOYEE	691.79	013706	FED. & FICA TAX - P/R 0-01
100-413-00219	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	013740	INS. - CASTLEMAN/STEWART
100-413-00219	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	013740	INS. - CASTLEMAN/STEWART
		TOTAL = 1637.68			
100-421.3-00191	MCCORMACK PRINTING IMPRESS	STATICHE	62.75	013714	ENVELOPES - ELWOOD
		TOTAL = 62.75			
100-421.9-00189	MR. FAX	OTHER OF	59.02	013712	FAX MACHINE PAPER
100-421.9-00197	QUILL CORPORATION	OTHER OF	100.94	013733	OFFICE SUPPLIES
100-421.9-00198	RAMSAY BUSINESS PRODUCTS	OTHER OF	53.82	013734	OFFICE SUPPLIES
		TOTAL = 213.78			
100-422.1-00205	UNITOG RENTAL SERVICES	CLEANING	44.80	013726	CLEANING SUPPLIES
		TOTAL = 44.80			
100-422.9-00157	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013710	PEST CONTROL
100-422.9-00170	DUO SUPPLY COMPANY	OTHER OP	32.44	013693	PAPER TOWELS
		TOTAL = 50.44			
100-423.5-00185	LEWIS JONES PLUMBING, HEAT	REPAIR P	32.50	013729	SERVICE & LABOR - FURNACE
		TOTAL = 32.50			
100-423.9-00152	22ND STREET HARDWARE	OTHER RE	5.94	013675	FURNACE FILTERS
		TOTAL = 5.94			
100-429.1-00162	BLAIR'S FLOWERS & GIFTS	OTHER SU	22.00	013715	FLOWERS
100-429.1-00169	DEMCO	OTHER SU	131.62	013692	LIBRARY SUPPLIES
100-429.1-00171	FRANKLIN WATTS	OTHER SU	45.00	013717	SUPPLIES
100-429.1-00183	KMART	OTHER SU	147.89	013728	SUPPLIES
100-429.1-00186	LIBRARY STORE INC., THE	OTHER SU	61.95	013709	LIBRARY BOOK SUPPLIES
100-429.1-00186	LIBRARY STORE INC., THE	OTHER SU	-55.95	013709	LIBRARY BOOK SUPPLIES
100-429.1-00186	LIBRARY STORE INC., THE	OTHER SU	102.60	013709	LIBRARY BOOK SUPPLIES
100-429.1-00188	MARSH SUPERMARKET	OTHER SU	16.11	013711	SUPPLIES - 2D.MTG.
100-429.1-00208	VIDEO STORE SERVICES	OTHER SU	107.60	013731	VIDEO CASES
100-429.1-00212	FRANKLIN WATTS	OTHER SU	-45.00	013717	VOID CHECK - ERROR
		TOTAL = 533.82			
100-430-00151	RAILROADMEN'S FEDERAL OF E	OTHER SE	-6.00	XXXXX	SERV. CHG. FOR ACCOUNT
		TOTAL = -6.00			
100-431.5-00195	JOHNSON, SMITH, DENSBORN, WRI	LEGAL SE	162.00	013731	LEGAL FEES
		TOTAL = 162.00			
100-431.9-00158	AUDIO VISUAL COMMUNICATION	OTHER PR	156.00	013711	SERV. AGREE. - APRIL
		TOTAL = 156.00			
100-432.1-00153	AMERITECH	TELEPHON	172.95	013676	ELWOOD/SUMMITVILLE TELEPHO

AMOUNT OF EXPENSE
 PLAN NUMBER

EXPLANATION

100-443.1-00100	ELWOOD	31.00	013708	ELWOOD-SUMMITVILLE TELEPHONE
100-443.1-00100	ELWOOD	35.38	013707	TELE. MAINTENANCE - ELWOOD
100-443.1-00100	ELWOOD	81.00	013708	ELWOOD, SUMMITVILLE - TELE
100-443.1-00100	ELWOOD	88.74	013708	TELEPHONE - FRANKTON
100-443.1-00100	ELWOOD	100.00	013742	POSTAGE METER
100-443.1-00100	ELWOOD	88.00	013742	POSTAGE METER
100-443.1-00100	ELWOOD	20.00	013713	MILEAGE
100-443.1-00100	ELWOOD	10.00	013701	LUNCH - WORKSHOP/STEWART &
100-443.1-00100	ELWOOD	35.00	013726	MILEAGE - WC MFG.
100-443.1-00100	ELWOOD	26.75	013725	MILEAGE - CONFERENCE
100-443.1-00100	ELWOOD	255.76	013701	GAS - SUMMITVILLE/ELWOOD
100-443.1-00100	ELWOOD	380.49	013701	GAS - SUMMITVILLE/ELWOOD
100-443.1-00100	ELWOOD	386.13	013704	ELEC. - ELWOOD, SUMMITVILLE
100-443.1-00100	ELWOOD	69.00	013704	ELEC. - ELWOOD, SUMMITVILLE
TOTAL= 1048.07				
100-443.1-00100	ELWOOD	15.33	013690	WATER - ELWOOD
100-443.1-00100	ELWOOD	10.60	013700	WATER - SUMMITVILLE
TOTAL= 25.93				
100-443.1-00100	ELWOOD	15.60	013704	SEWAGE - SUMMITVILLE
TOTAL= 15.60				
100-443.1-00100	ELWOOD	400.00	013721	RENT - FRANKTON
100-443.1-00100	ELWOOD	250.00	013727	RENT - SUMMITVILLE
TOTAL= 650.00				
100-443.1-00100	ELWOOD	25.00	013489	DUES - CHAMBER OF COMM./SU
TOTAL= 25.00				
100-443.1-00100	ELWOOD	-58.65	013508	VOID CK. - RETURNED, ORDER
100-443.1-00100	ELWOOD	15.00	013677	BOOKS - ELWOOD
100-443.1-00100	ELWOOD	690.40	013714	BOOKS - ELWOOD, FRANKTON,
100-443.1-00100	ELWOOD	293.11	013687	BOOK - ELWOOD
100-443.1-00100	ELWOOD	90.66	013719	BOOKS - ELWOOD
100-443.1-00100	ELWOOD	28.43	013722	BOOKS - ELWOOD
100-443.1-00100	ELWOOD	1576.42	013710	BIOGRAPHIES - ELWOOD
100-443.1-00100	ELWOOD	121.97	013715	BUMPS BOOKS - ELWOOD
100-443.1-00100	ELWOOD	67.40	013717	TIPTON DIRECTORY - ELWOOD
100-443.1-00100	ELWOOD	1072.56	013732	BOOKS - ELWOOD
100-443.1-00100	ELWOOD	9.69	013735	BOOK - ELWOOD
TOTAL= 3817.01				
100-443.1-00100	ELWOOD	150.23	013716	BOOKS - ELWOOD, FRANKTON,
100-443.1-00100	ELWOOD	315.01	013723	BOOKS - ELWOOD CHILDRENS
100-443.1-00100	ELWOOD	12.19	013729	BOOK - ELWOOD CHILDREN
TOTAL= 477.43				
100-443.5-00159	FRANKTON	242.96	013712	BOOKS - FRANKTON & SUMMITV
100-443.5-00161	FRANKTON	27.49	013714	BOOKS - FRANKTON
100-443.5-00163	FRANKTON	353.19	013716	BOOKS - ELWOOD, FRANKTON,

PLAN NUMBER

EXPLANATION

100-443.5-00174	FRANKTON	100.44	00205	BOOKS - FRANKTON & SUMMITV
100-443.5-00180	FRANKTON	284.00	00205	BOOKS - FRANKTON & SUMMITV
100-443.5-00181	FRANKTON	17.96	00205	BOOKS - FRANKTON
100-443.5-00190	FRANKTON	10.48	00205	BOOKS - FRANKTON & SUMMITV
100-443.5-00191	FRANKTON	15.00	00205	BOOKS - FRANKTON
TOTAL= 517.88				
100-443.7-00150	SUMMITVILLE	294.86	00205	BOOKS - FRANKTON & SUMMITV
100-443.7-00160	SUMMITVILLE	280.00	00205	BOOKS - ELWOOD, FRANKTON
100-443.7-00174	SUMMITVILLE	200.00	00205	BOOKS - FRANKTON & SUMMITV
100-443.7-00180	SUMMITVILLE	4.00	00205	BOOKS - ELWOOD - ELWOOD, EL
100-443.7-00190	SUMMITVILLE	44.00	00205	BOOKS - FRANKTON & SUMMITV
100-443.7-00200	SUMMITVILLE	67.00	00205	BOOKS - SUMMITVILLE
TOTAL= 1244.86				
100-444-00166	PERDUCCO	107.00	00249	DESCRIPTION - ELWOOD
TOTAL= 107.00				
100-445.1-00180	ELWOOD	9.00	00205	BOOKS - ELWOOD - ELWOOD, FR
100-445.1-00190	ELWOOD	200.00	00205	BOOKS - ELWOOD, FRANKTON &
TOTAL= 209.00				
100-445.3-00193	FRANKTON	100.00	00205	BOOKS - ELWOOD, FRANKTON
TOTAL= 100.00				
100-445.5-00193	SUMMITVILLE	200.48	00205	BOOKS - ELWOOD, FRANKTON
TOTAL= 200.48				
100-451.1-00209	TRANSFER	1000.00	00205	TRANSFER OF RAILROAD PENSION
TOTAL= 1000.00				
100-469-00220	OTHER	6.00	0000	SERVICE CHARGE
TOTAL= 6.00				
200.01-411-00147	FEDERAL	1007.81	00270	FICA & FED TAXES - P/R 0-17
200.01-411-00211	FEDERAL	-1007.81	00270	CHECKS 002705-002705
200.01-411-00214	FEDERAL	-1008.40	00274	CHECKS 002705-002744
200.01-411-00215	SALARIES	1005.00	00276	FED. & FICA TAX - P/R 0-11
TOTAL= .00				
200.02-411-00147	FEDERAL	709.47	00270	FICA & FED TAXES - P/R 0-17
200.02-411-00211	FEDERAL	-709.47	00270	CHECKS 002705-002705
200.02-411-00214	FEDERAL	-691.79	00274	CHECKS 002705-002744
200.02-411-00215	SALARIES	691.79	00276	FED. & FICA TAX - P/R 0-11
TOTAL= .00				
200.03-411-00211	STATE TA	-165.75	00276	CHECKS 002705-002705
200.03-411-00214	STATE TA	-297.49	00274	CHECKS 002705-002744
200.03-411-00216	INDIANA DEPARTMENT OF REVE	603.71	013741	TAXES - STATE & COUNTY - M
TOTAL= .00				
200.04-411-00211	COUNTY T	-54.48	00276	CHECKS 002705-002705
200.04-411-00214	COUNTY T	-52.78	00274	CHECKS 002705-002744
200.04-411-00216	INDIANA DEPARTMENT OF REVE	107.26	013741	TAXES - STATE & COUNTY - M
TOTAL= .00				
200.05-411-00211	PERF/SAL	-222.96	00276	CHECKS 002705-002705
200.05-411-00214	PERF/SAL	-219.20	00274	CHECKS 002705-002744
TOTAL= -442.16				

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION	DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
200.06-411-00211	PAYROLL DEDUCTIONS	CREDIT U	-765.23	PAYROLL	CHECKS 002705-002725	09 MAR 94	0034	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5131.09	CO-OPTION TAX
200.06-411-00214	PAYROLL DEDUCTIONS	CREDIT U	-714.44	PAYROLL	CHECKS 002726-002744	07 MAR 94	0032	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	83.70	FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	289.19	013673	P/R DEDUCTIONS - 3-7-94	07 MAR 94	0033	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.00	FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	50.00	013673	P/R DEDUCTIONS - 3-7-94	15MAR 94	0036	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.39	FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	20.00	013673	P/R DEDUCTIONS - 3-7-94	24 MAR 94	0038	ELWOOD LIBRARY	341.1 OPERATING/FINES	14.90	FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	15.00	013673	P/R DEDUCTIONS - 3-7-94	28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.30	FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	40.00	013673	P/R DEDUCTIONS - 3-7-94	28 MAR 94	0042	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	60.70	FINES & FEES
200.06-413-00149	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	351.04	013673	P/R DEDUCTIONS - 3-7-94	28 MAR 94	0043	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	59.10	FINES & FEES
200.06-413-00217	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	289.19	013739	WEEKLY DEDUCTIONS - P/R	30 MAR 94	0044	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	29.00	FINES & FEES
200.06-413-00217	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	50.00	013739	WEEKLY DEDUCTIONS - P/R	07 MAR 94	0033	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.40	FINES & FEES
200.06-413-00217	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	20.00	013739	WEEKLY DEDUCTIONS - P/R	29 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	341.2 OPERATING/MATERIAL	1.15	FINES & FEES
200.06-413-00217	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	15.00	013739	WEEKLY DEDUCTIONS - P/R	07 MAR 94	0032	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	52.50	FINES & FEES
200.06-413-00217	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	40.00	013739	WEEKLY DEDUCTIONS - P/R	07 MAR 94	0033	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	15.00	FINES & FEES
200.06-413-00217	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	300.25	013739	WEEKLY DEDUCTIONS - P/R	15MAR 94	0036	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	35.60	FINES & FEES
		TOTAL= .00				24 MAR 94	0038	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	16.00	FINES & FEES
200.07-411-00211	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002705-002725	28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.60	FINES & FEES
200.07-411-00214	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002726-002744	26 MAR 94	0042	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
200.07-413-00149	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013674	P/R DEDUCTIONS - ANNUITY	30 MAR 94	0044	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.30	FINES & FEES
200.07-413-00149	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013674	P/R DEDUCTIONS - ANNUITY	17 MAR 94	0033	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	4.00	FINES & FEES
200.07-413-00149	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013674	P/R DEDUCTIONS - ANNUITY	28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	341.5 OPERATING/LOST OR DAMAGED BOOKS	12.25	FINES & FEES
200.07-413-00149	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013674	P/R DEDUCTIONS - ANNUITY	29 MAR 94	0043	ELWOOD LIBRARY - CHILDREN'S	341.5 OPERATING/LOST OR DAMAGED BOOKS	3.25	FINES & FEES
200.07-413-00219	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013739	P/R DEDUCTIONS - 3-21-94	07 MAR 94	0032	SUMMITVILLE COMMUNITY LIBRARY	341.6 OPERATING/LOST OR DAMAGED BOOKS	7.05	FINES & FEES
200.07-413-00219	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013739	P/R DEDUCTIONS - 3-21-94	17 MAR 94	0036	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
200.07-413-00219	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013739	P/R DEDUCTIONS - 3-21-94	07 MAR 94	0032	SUMMITVILLE COMMUNITY LIBRARY	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
200.07-413-00219	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013739	P/R DEDUCTIONS - 3-21-94	07 MAR 94	0033	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
		TOTAL= .00				15MAR 94	0036	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
200.08-411-00211	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002705-002725	24 MAR 94	0038	ELWOOD LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
200.08-411-00214	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002726-002744	28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
200.08-413-00219	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	199.36	013740	INS - CASTLEMAN/STEWART	28 MAR 94	0042	SUMMITVILLE COMM. LIBRARY	341.8 OPERATING/LOST CARD FEE	0.00	FINES & FEES
		TOTAL= .00				30 MAR 94	0044	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/NON-RESIDENT	50.00	FINES & FEES
		--TOTAL AMOUNT OF CLAIMS--	31759.33			07 MAR 94	0033	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	75.85	FINES & FEES
						15MAR 94	0026	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	102.20	FINES & FEES
						24 MAR 94	0038	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	68.10	FINES & FEES
						28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	76.30	FINES & FEES
						29 MAR 94	0042	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	52.50	FINES & FEES
						30 MAR 94	0044	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	28.50	FINES & FEES
						07 MAR 94	0032	SUMMITVILLE COMMUNITY LIBRARY	342.2 OPERATING/READER PRINTER COPIES	40.80	FINES & FEES
						24 MAR 94	0038	ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.50	FINES & FEES
						28 MAR 94	0039	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES
						30 MAR 94	0044	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.90	FINES & FEES
						07 MAR 94	0032	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	3.57	FINES & FEES
						28 MAR 94	0042	SUMMITVILLE COMM. LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.78	FINES & FEES
						14 MAR 94	0035	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	318.11	INTEREST EARNED
						28 MAR 94	0041	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	.56	INTEREST/FEB. & MAR.
						28 MAR 94	0041	RAILROADMEN'S SAVINGS	361 OPERATING/INTEREST ON INVESTMEN	.66	INTEREST/FEB. & MAR.
						28 MAR 94	0041	RAILROADMEN'S SAVINGS	392.1 OPERATING/TRANSFER FROM OPERATI	1000.00	DEPOSIT - TRANSFER FROM OPER
						15MAR 94	0037	RAILROADMEN'S SAVINGS	361 LIRF - CHECKING ACCOUNT/INTERE	.56	INTEREST
						07 MAR 94	0031	RAILROADMEN'S FEDERAL			

REGISTER OF RECEIPTS

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30 MAR 94

PAGE 2

AMOUNT OF
RECEIPT EXPLANATION

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

7566.39

CHECK REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

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PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013724	00179	INDIANA MICHIGAN POWER COMPA	455.23	14-MAR-94	ELEC. - ELWOOD, SUMMITVILLE
013724	00201	SUMMITVILLE CITY SEWAGE SYST	15.60	14-MAR-94	SEWAGE - SUMMITVILLE
013725	00180	INGRAM DISTRIBUTION GROUP IN	204.81	14-MAR-94	BOOKS, VIDEOS - ELWOOD, FRAN
013725	00202	TAMARA BLALOCK	36.75	14-MAR-94	MILEAGE - CONFERENCE
013726	00181	MARY J. HELPLING	35.00	14-MAR-94	MILEAGE - AVC MTG.
013726	00203	THORNDIKE PRESS	67.35	14-MAR-94	BOOKS - SUMMITVILLE
013727	00182	JULIE CLEVINGER	250.00	14-MAR-94	RENT - SUMMITVILLE
013727	00209	RAILROADMEN'S FEDERAL OF ELW	1000.00	14-MAR-94	TRANSFER OF FUNDS/OPERATING
013728	00205	UNITOG RENTAL SERVICES	44.90	14-MAR-94	CLEANING SUPPLIES
013728	00183	KMART	147.89	14-MAR-94	SUPPLIES
013729	00184	LEISURE ARTS	17.90	14-MAR-94	BOOK - FRANKTON
013729	00185	LEWIS JONES PLUMBING, HEATIN	32.50	14-MAR-94	SERVICE & LABOR - FURNACE RE
013729	00206	UNIVERSITY OF TORONTO PRESS,	12.19	14-MAR-94	BOOK - ELWOOD CHILDREN
013730	00207	UPSTART	35.06	14-MAR-94	BOOKS - FRANKTON
013731	00195	JOHNSON, SMITH, DENSBORN, WRIGH	142.00	14-MAR-94	LEGAL FEES
013731	00208	VIDEO STORE SERVICES	107.40	14-MAR-94	VIDEO CASES
013732	00196	QUALITY BOOKS INC	1072.56	14-MAR-94	BOOKS - ELWOOD
013733	00197	QUILL CORPORATION	100.94	14-MAR-94	OFFICE SUPPLIES
013734	00198	RAMSAY BUSINESS PRODUCTS	59.62	14-MAR-94	OFFICE SUPPLIES
013735	00199	RESENT BOOK COMPANY	9.59	14-MAR-94	BOOK - ELWOOD
013736	00215	STAR FINANCIAL BANK	2388.70	21-MAR-94	FED. & STATE TAX - P/R 3-21-94
013738	00217	MADISON COUNTY SCHOOL EMPLOY	714.14	21-MAR-94	WEEKLY DEDUCTIONS - P/R 3-21
013739	00218	INDIANA DEFERRED COMPENSATIO	165.00	21-MAR-94	P/R DEDUCTIONS - 3-21-94
013740	00219	CITY OF ELWOOD NON-REVERTING	435.48	21-MAR-94	INS. - CASTLEMAN/STEWART
013741	00216	INDIANA DEPARTMENT OF REVENU	710.97	21-MAR-94	TAXES - STATE & COUNTY - MAR
013742	00221	POSTMASTER	238.00	21-MAR-94	POSTAGE METER

--TOTAL AMOUNT OF CLAIMS-- 31758.83

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 31758.83. DATED 11-APR-94.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 MAR 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5131.00	15393.00
341.1 FINES	364.00	1054.20
341.2 MATERIAL	2.58	3.90
341.3 FAX MACHINE	150.90	310.70
341.4 EQUIPMENT RENTAL	4.00	6.00
341.6 LOST OR DAMAGED BOOKS	14.90	16.90
341.7 LAMINATION	9.00	16.80
341.8 LOST CARD FEE	13.00	29.00
341.9 NON-RESIDENT	50.00	50.00
342.1 COPY MACHINE	404.88	856.78
342.2 READER-PRINTER COPIES	94.90	111.90
360.1 INTER-LIBRARY LOAN	5.35	7.60
361 INTEREST ON INVESTMENT	319.33	918.44
392.1 TRANSFER FROM OPERATING FUND	1000.00	1000.00
396 REFUNDS	.00	81.04
399 OTHER	.00	13.19
-TOTAL-	7565.97	19849.42

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 MAR 94

LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.56	.54
399 OTHER	.00	6.00
-TOTAL-	.56	6.54

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 MAR 94

ACNT #	DESCRIPTION	-----DISBURSMENTS YTD-----			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	2596.15			24403.85	0.00	24403.85
411.2	SALARY OF ASSISTANTS	47953.28			153543.72	0.00	153543.72
411.3	SALARY OF JANITOR	1488.67			4521.33	0.00	4521.33
413.1	EMPLOYERS SHARE - F.I.C.A.	4606.05	.00	.00	13333.95	0.00	13333.95
413.3	EMPLOYER'S CONTRIBUTION - P.E.R.				23451.00	0.00	23451.00
413.5	EMPLOYER'S CONTRIBUTION - GROUP LN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS				1000.00	0.00	1000.00
421.3	STATIONERY AND PRINTING	62.75	.00	.00	937.25	0.00	937.25
421.9	OTHER OFFICE SUPPLIES	481.68	15.51	.00	4502.81	0.00	4502.81
422.1	CLEANING & SANITATION SUPPLI	264.43	9.82	.00	1125.75	0.00	1125.75
422.2	FUEL, OIL & LUBRICANTS	2.79	.00	.00	97.21	0.00	97.21
422.9	OTHER OPERATING SUPPLIES	86.44	26.33	130.90	811.04	0.00	811.04
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	54.92	.00	.00	445.08	0.00	445.08
423.9	OTHER REPAIR & MAINT.SUPPLIE	60.09	.00	180.76	259.15	0.00	259.15
429.1	OTHER SUPPLIES	1412.70	109.93	390.59	7113.11	0.00	7113.11
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	162.00	.00	.00	28112.00	0.00	28112.00
431.9	OTHER PROFESSIONAL SERVICES	715.27	144.50	-118.00	4445.73	0.00	4445.73
432.1	TELEPHONE & TELEGRAPH	696.44	185.93	78.78	3038.85	0.00	3038.85
432.3	POSTAGE	509.23	48.00	38.00	904.77	0.00	904.77
432.5	TRAVELING EXPENSE	142.75	36.50	63.75	1257.00	0.00	1257.00
432.7	PROFESSIONAL MEETINGS	174.00	.00	198.00	1128.00	0.00	1128.00
433.1	ADVERT. & PUBLICAT. OF NOTICE				1500.00	0.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE				5500.00	0.00	5500.00
435.1	GAS	1919.20	.00	886.61	1194.19	0.00	1194.19
435.3	ELECTRICITY	765.63	.00	154.09	5580.28	0.00	5580.28
435.5	WATER	66.26	.00	50.00	383.74	0.00	383.74
435.7	WASTE DISPOSAL SERVICES	15.60	.00	31.20	153.20	0.00	153.20
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	64.25	.00	.00	2435.75	0.00	2435.75
437.1	REAL ESTATE	800.00	400.00	750.00	7050.00	0.00	7050.00
437.3	EQUIPMENT	45.00	.00	.00	1705.00	0.00	1705.00
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS				50.00	0.00	50.00
441	LAND, BLDG., IMPROVE. OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	.00	.00	49.97	950.03	0.00	950.03
443.1	ELWOOD ADULT	6694.67	.00	.00	24463.33	0.00	24463.33
443.3	ELWOOD CHILDRENS	3194.62	.00	.00	7305.38	0.00	7305.38
443.5	FRANKTON	518.13	1912.33	.00	8069.54	0.00	8069.54
443.7	SUMMITVILLE	329.58	.00	2203.82	7966.60	0.00	7966.60
444	PERIODICALS & NEWSPAPER	683.70	.00	163.60	5652.70	.00	5652.70

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 MAR 94

ACNT #	DESCRIPTION	-----DISBURSMENTS YTD-----			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00		.00
445.1	ELWOOD	1823.91	.00	.00	6176.09	0.00	6176.09
445.3	FRANKTON	.00	679.45	.00	320.55	0.00	320.55
445.5	SUMMITVILLE	.00	.00	423.95	576.05	0.00	576.05
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
**** TOTALS ****		82716.97	3568.30	5701.02	368282.25	.00	368282.25

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

DATE {30 MAR 94}

A1 {STAR FINANCIAL BANK	}	B1 {	129937.77}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	.00}
A5 {RAILROADMEN'S FEDERAL SAVINGS	}	B5 {	1358.27}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
TOTAL		B10 {	131435.08}

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-6001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES
Regular Meeting for Business
April 11, 1994

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECKS SIGNED
5. BUILDING REPORT
6. OLD BUSINESS
 - A. Video Report
7. NEW BUSINESS
 - A. Application for State Funds
 - B. Resolution to join Indiana Cooperative Library Service (INCOLSA)
8. DIRECTOR'S REPORT
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-6001
FAX (317) 552-0955

BOARD OF TRUSTEES
REGULAR MEETING
April 11, 1994
6:30pm

CALL TO ORDER

President Linda Sizelove called the regular meeting of the North Madison County Public Library System to order April 11, 1994 at 6:30pm in the meeting room of the Elwood Library.

CALL FOR QUORUM

Present also were: Beverly Austin, Brenda Carey, Robin Hartley, Pam Bohlander, Jerry Kaiser, Director John Castleman, secretary Jan Helping. Reporters Ron Browning of the Elwood Call-Leader and Jim Carroll of the Anderson Herald were present. Resident Ray Striker was present.

MINUTES

Motion was made by Robin Hartley and seconded by Pamela Bohlander to accept previous minutes. Motion carried.

CLAIMS REGISTERS AND CHECKS

Claims register was signed by board members and checks signed by treasurer Brenda Carey.

BUILDING REPORT

Linda Sizelove spoke to Jane Herndon of Ice, Miller and discussed the project. Ms. Herndon seems to think the State Tax Board is most concerned about the branch libraries and whether they are necessary. Mr. Castleman is preparing a letter to the Tax Board with copies of documents concentrating on the two branch libraries. In the letter he will begin with the Long Range Plan, continue with the Feasibility Study and the fact that there were two sets of meetings held in the communities. Also, there are two petitions on file, one from Summitville patrons showing support for their library and one from Frankton showing support to use the Ag-1 property. The letter will be faxed or mailed by Wednesday. He will also suggest to the Tax Board that we meet again if they have more questions to ask.

Linda said we do not know when the decision will be made - it could be as early as this month or two-three months away.

Linda said she spoke with Tom Conner - former board member - who remembers that before the demonstration project began it was Summitville's and Frankton's residents who asked to be a part of the Elwood Library. He remembered the petition that was taken to include the additional districts.

VIDEO REPORT

The library at present has a contract with the Indiana Visual and Audio Network at a cost of \$1,000.00 per year for video circulation. Figures tabulated recently showed the videos to circulate 3.3 times each in the last two months. Staff members report that the videos purchased by the library are circulated 3 times a week for several months and then use drops off. Summitville videos received in January have circulated 20 times each to date. Beverly Austin said she was not impressed with the selection offered by IVAN and would rather spend the money and purchase our own videos. Jerry Kaiser thought we would have a better selection this way also. Robin Hartley made a motion to discontinue the circuit video after this contract runs out and then when the budget is figured to divide the money saved between the two branches for purchase of new videos. Jerry Kaiser seconded the motion and it passed.

NEW BUSINESS

Director Castleman presented an application for State Funds and it was signed by board members.

Mr. Castleman also brought the application for membership to INCOLSA which was signed by board members. The cost is \$50.00 per year and the organization offers information regarding library services, automation and many other services. Staff members will also be eligible to attend workshops sponsored by INCOLSA. Kathi Wittkamper will be the library's representative.

Brenda Carey asked that a decision about summer hours be placed on the May Board Agenda. She also added that she knows that Friday evenings are slow. Linda Sizelove stated that she wanted hours to be set the same in summer as winter so that patrons would be less confused. She has had complaints that the library has been closed when a patron has wanted to come. Also she would like to see Sunday hours also but would like to have input from the staff. Mr. Castleman was asked to have figures ready concerning the cost of operating on Sunday. Beverly Austin would like the board to make a decision that would be a service to the community. Robin Hartley said she does not think we will be in a position to be open on Sunday this year but would like to see the board work on it in June when they work on the budget. Jerry Kaiser said that because of the already established budget he agrees, however, he would like to see a lengthy discussion in May so that the library can do what it can for next year.

DIRECTOR'S REPORT

Director Castleman stated that Kathi Wittkamper recently attended a Grant-writing Workshop. Also, he and staff members Shawn Heaton, Diana Shepard, Glenna Stewart, Amber Hood will attend a Wabash Valley Network Workshop on May 5 regarding electronic reference and automation.

Robin Hartley made a motion to send the five representatives, Beverly Austin seconded and the motion was carried.

He reported circulation up 7% from last year at this time - 14,479 items.

A donation of \$50.00 was reported for the use of the library meeting room by the Stony Creek Stone Co. of Noblesville.

Mr. Castleman would like to attend a Construction Workshop to be held April 28 even though the project has not yet been approved. Board members thought it would be a good idea, Robin Hartley made a motion for Mr. Castleman to attend and Pam Bohlander seconded. The motion carried.

He also announced there will be a budget workshop at the State Library that he and Bookkeeper Jan Helping will attend.

Question was asked if Mr. Castleman has heard from the County Comm. in regard to a new board member and he answered no.

MOTION WAS MADE BY JERRY KAISER TO ADJOURN THE MEETING, ROBIN HARTLEY SECONDED AND MOTION WAS CARRIED.

Robin Hartley, sec
Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 APR 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	127433.40	6228.67	26098.09	32614.57	124600.86	101047.50
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	64.00	16.00	80.00	.00	50.31	80.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1505.89	25.00	425.00	.00	21.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1231.70	.00	.00	787.02	-444.68	444.68
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	-199.06	-199.06	199.06
-TOTAL ALL FUNDS-		151435.08	6249.67	26613.74	33202.53	124041.38	104502.22

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29 APR 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	4673.07	22326.93
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15679.54	63632.82	137864.18
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	525.06	2013.73	3996.27
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1398.54	6004.59	11935.41
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	4105.81	4105.81	19345.19
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	421.44	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	5.50	68.25	931.75
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	424.66	921.85	4078.15
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	90.01	364.26	1035.74
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	2.79	97.21
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	67.24	310.91	743.80
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	10.00	64.92	435.08
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	81.35	322.20	177.89
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	738.48	2651.70	6374.63
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	.00	162.00	28112.00
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	159.00	909.77	4284.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	288.83	1249.18	2750.82
432.3	POSTAGE	1500.00	.00	1500.00	41.00	636.23	863.77
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	137.80	380.80	1120.00
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	126.91	498.91	1001.09
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	915.00	915.00	4585.00
435.1	GAS	4000.00	.00	4000.00	195.16	3000.57	999.83
435.3	ELECTRICITY	6500.00	.00	6500.00	448.89	1866.61	5133.59
435.5	WATER	500.00	.00	500.00	28.15	144.41	355.59
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	60.40	139.60
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	64.25	2435.75
437.1	REAL ESTATE	9000.00	.00	9000.00	600.00	2800.00	6400.00
437.3	EQUIPMENT	1750.00	.00	1750.00	68.73	113.73	1636.27
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	.00	50.00
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	898.00	-798.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97	950.03
443.1	ELWOOD ADULT	31158.00	.00	31158.00	1550.75	8245.62	22912.38
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	475.93	3670.55	6829.45
443.5	FRANKTON	10500.00	.00	10500.00	478.04	2908.50	7591.50
443.7	SUMMITVILLE	10500.00	.00	10500.00	560.21	3093.61	7406.39
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	88.51	912.61	5587.39

CHECK REGISTER
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 ELWOOD, IN 46036-1598
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00279	PAYROLL	9161.70	04-APR-94	CHECKS 002746-002764
PAYROLL	00283	PAYROLL DEDUCTIONS	-3338.12	18-APR-94	CHECKS 002765-002791
PAYROLL	00282	PAYROLL	9119.82	18-APR-94	CHECKS 002765-002791
PAYROLL	00280	PAYROLL DEDUCTIONS	-3279.75	04-APR-94	CHECKS 002746-002764
013743	00222	STAR FINANCIAL BANK	2420.79	04-APR-94	FED. & FICA - P/R 4-6-94
013745	00223	MADISON COUNTY SCHOOL EMPLOY	719.51	04-APR-94	P/R DEDUCTIONS - 4-4-94
013746	00224	INDIANA DEFERRED COMPENSATIO	165.00	04-APR-94	P/R DEDUCTIONS - 4-4-94
013747	00225	DIANA L. SHEPARD	49.35	06-APR-94	PETTY CASH REIMBURSEMENT
013750	00226	BARBARA MCADAMS	22.74	06-APR-94	POSTAGE
013751	00227	CAROLYN LAMBERTSON	22.88	06-APR-94	PETTY CASH REIMBURSEMENT
013752	00229	GROLIER ENTERPRISES	.00	06-APR-94	
013753	00229	22ND STREET HARDWARE	17.29	06-APR-94	ICE MELTER
013754	00230	A E BOYCE CO INC	421.44	06-APR-94	CHECKS & REC'T.BOOKS
013755	00231	AMERITECH	162.26	11-APR-94	TELEPHONE - ELWOOD
013756	00232	ARAB TERMITE & PEST CONTROL	18.00	11-APR-94	PEST CONTROL
013757	00233	AT & T	36.35	11-APR-94	TELE. MAINTENANCE - ELWOOD
013758	00234	AT&T	28.82	11-APR-94	TELE. - ELWOOD
013759	00235	AUDIO VISUAL COMMUNICATIONS	156.00	11-APR-94	MAY SERVICE AGREEMENT
013760	00236	BARBARA MCADAMS	10.50	11-APR-94	MILEAGE
013774	00237	BURNETTE - DELLINGER INC.	915.00	11-APR-94	WORKMAN'S COMP. & AUDIT
013774	00250	INDIANA CITIES WATER CORPORA	12.32	11-APR-94	WATER - SUMMITVILLE
013775	00238	CITY WATER & SEWAGE DEPT.	15.83	11-APR-94	WATER - ELWOOD
013775	00251	INDIANA GAS COMPANY	195.16	11-APR-94	GAS - SUMMITVILLE
013776	00239	DEHCO	96.24	11-APR-94	SUPPLIES
013776	00252	INDIANA MICHIGAN POWER COMPA	446.89	11-APR-94	ELECTRIC - ELWOOD, SUMMITVIL
013777	00253	INGRAM DISTRIBUTION GROUP IN	561.71	11-APR-94	AV/ELWOOD, BOOKS/FRANK.&SUMM
013778	00240	BUSINESS REFERENCE SERVICES	454.50	11-APR-94	BOOK - ELWOOD
013778	00254	JULIE CLEVINGER	250.00	11-APR-94	RENT - SUMMITVILLE
013779	00241	DUO SUPPLY COMPANY	45.21	11-APR-94	CLEANING SUPPLIES
013779	00255	LANIER WORLDWIDE INC.	353.21	11-APR-94	SUPPLIES - COPIER
013780	00242	EIALSA	15.00	11-APR-94	REGISTR. -SHAWN HEATON/4-28-
013781	00244	FARM EQUIPMENT GUIDE	35.95	11-APR-94	REF. GUIDE - ELWOOD
013782	00243	FRANKLIN WATTS	22.80	11-APR-94	BOOKS - ELWOOD CHILDREN
013783	00245	STE NORTH INDIANA OPERATIONS	60.60	11-APR-94	TELEPHONE - FRANKTON
013784	00246	GALE RESEARCH INC	127.67	11-APR-94	BOOKS-ELWOOD
013785	00247	GEORGE & MARY SPRAGUE	400.00	11-APR-94	RENT - FRANKTON
013786	00249	HOOK DRUGS INC.	23.68	11-APR-94	SUPPLIES - FRANKTON
013787	00248	GLENNA STEWART	34.50	11-APR-94	MILEAGE
0013787	00291	GLENNA STEWART	.00	12-APR-94	ACCOUNT CORRECTION
013788	00256	LIBRARY STORE INC., THE	142.08	11-APR-94	SUPPLIES - ELWOOD
013789	00257	MADISON-GRANT HIGH SCHOOL	68.00	11-APR-94	YEARBOOK - SUMMITVILLE
013790	00258	MAIN LINE BOOK COMPANY	80.17	11-APR-94	BOOK - ELWOOD
013791	00259	MARSH SUPERMARKET	29.63	11-APR-94	SUPPLIES - CHILDREN'S DEPT.
013792	00260	MCCORMACK PRINTING IMPRESSIO	5.50	11-APR-94	PAPER - ELWOOD
013793	00261	NICHIE COMPANY, THE	41.74	11-APR-94	BOOK - ELWOOD
013794	00262	MIDWEST EXCHANGE	437.95	11-APR-94	VIDEOS - ELWOOD, FRANKTON
013795	00263	OXHOOR HOUSE	46.40	11-APR-94	BOOKS - FRANKTON
013796	00264	PUBLIC EMP. RETIREMENT FUND	5337.51	11-APR-94	QTRLY.PERF CONTRIBUTION

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	567.56	2391.47	5608.53
445.3	FRANKTON	1000.00	.00	1000.00	219.35	899.80	101.20
445.5	SUMMITVILLE	1000.00	.00	1000.00	.60	423.95	576.05
	-TOTAL-	460000.00	268.54	460268.54	32614.57	123594.86	336573.69

CHECK REGISTER

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ELWOOD, IN 46036-1598

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013796	00288	PUBLIC EMP. RETIREMENT FUND	.00	29-APR-94	CORR. OF ACCT. POSTINGS
013797	00265	PITNEY BOWES INC	68.73	11-APR-94	POSTAGE METER RENTAL
013798	00266	QUILL CORPORATION	72.43	11-APR-94	OFFICE SUPPLIES - ELWOOD
013799	00267	RELIABLE	39.16	11-APR-94	OFFICE SUPPLIES
013800	00268	SUMMITVILLE CITY SEWAGE SYST	15.60	11-APR-94	SEWAGE - SUMMITVILLE
013801	00269	THOMAS BOUREGUY & COMPANY	112.00	11-APR-94	BOOK - ELWOOD
013802	00270	THORNDIKE PRESS	67.35	11-APR-94	BOOKS - ELWOOD
013803	00271	TRUE VALUE	64.06	11-APR-94	SUPPLIES
013804	00272	UNITOG RENTAL SERVICES	44.80	11-APR-94	CLEANING SUPPLIES
013805	00273	UNIVERSITY MICROFILMS INTERN	66.51	11-APR-94	MICROFILM CALL-LEADER
013806	00274	WVTA ILL REFERENCE CENTER	100.00	11-APR-94	REGIS.-5 ELWOOD STAFF
013807	00275	RAMSAY BUSINESS PRODUCTS	313.07	11-APR-94	OFFICE SUPPLIES - ELWOOD, FR
013808	00276	KMART	117.32	11-APR-94	
013809	00277	BAKER & TAYLOR BOOKS	1795.80	11-APR-94	BOOKS - ELWOOD, FRANKTON, SU
013810	00278	JOHN J. CASTLEMAN	88.50	11-APR-94	MILEAGE
013811	00284	STAR FINANCIAL BANK	2409.90	18-APR-94	FED. & FICA - P/R 4-18-94
013812	00295	INDIANA DEPARTMENT OF REVENUE	709.78	18-APR-94	STATE & COUNTY TAXES
013813	00286	MADISON COUNTY SCHOOL EMPLOY	782.69	18-APR-94	PAYROLL DEDUCTIONS - P/R 4-1
013814	00287	INDIANA DEFERRED COMPENSATIO	165.00	18-APR-94	ANNUITY DEDUCTIONS - P/R 4-1

----- TOTAL AMOUNT OF CLAIMS ----- 33202.53 -----

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 33202.53. DATED 09-MAY-94.

ACCOUNT NUMBER	NAME OF CLAIMANT	EXPLANATION	AMOUNT CLAIMED	FUND ACCOUNT CLAIM #	NAME OF CLAIMANT	EXPLANATION	AMOUNT CLAIMED	EXPLANATION
100-431.9-00227	CAROL H LAMBERTSON	CHECKS 002746-002764	1038.46	100-431.9-00227	CAROL H LAMBERTSON	CHECKS 002746-002764	1038.46	PETTY CASH REIMBURSEMENT
100-431.9-00235	WATA VISUAL COMMUNICATIONS	CHECKS 002765-002791	1038.46	100-431.9-00235	WATA VISUAL COMMUNICATIONS	CHECKS 002765-002791	1038.46	W/ SERVICE AGREEMENT
100-432.1-00231	AMERITECH	CHECKS 002746-002764	764.54	100-432.1-00231	AMERITECH	CHECKS 002746-002764	764.54	TELEPHONE - ELWOOD
100-432.1-00233	AT & T	CHECKS 002765-002791	764.50	100-432.1-00233	AT & T	CHECKS 002765-002791	764.50	TELEPHONE - ELWOOD
100-432.1-00234	AT&T	CHECKS 002746-002764	268.50	100-432.1-00234	AT&T	CHECKS 002746-002764	268.50	TELEPHONE - ELWOOD
100-432.1-00245	GTE NORTH INDIANA OPERATIONS	CHECKS 002765-002791	268.46	100-432.1-00245	GTE NORTH INDIANA OPERATIONS	CHECKS 002765-002791	268.46	TELEPHONE - FRANKTON
100-432.1-00248	GLENNA STEWART		700.88	100-432.1-00248	GLENNA STEWART		700.88	RELEASE
100-432.1-00281	GLENNA STEWART		687.86	100-432.1-00281	GLENNA STEWART		687.86	ACCOUNT CORRECTION
							TOTAL= 239.03	
100-432.3-00225	DIANA L. SHEPARD	FED. & FICA - P/R 4-6-94	1231.70	100-432.3-00225	DIANA L. SHEPARD	FED. & FICA - P/R 4-6-94	1231.70	PETTY CASH REIMBURSEMENT
100-432.3-00226	BARBARA MCADAMS	FED. & FICA - P/R 4-18-94	4105.81	100-432.3-00226	BARBARA MCADAMS	FED. & FICA - P/R 4-18-94	4105.81	POSTAGE
							TOTAL= 41.00	
100-432.5-00225	DIANA L. SHEPARD	QTRLY PERF CONTRIBUTION	-1231.70	100-432.5-00225	DIANA L. SHEPARD	QTRLY PERF CONTRIBUTION	-1231.70	PETTY CASH REIMBURSEMENT
100-432.5-00236	BARBARA MCADAMS	CORR. OF ACCT. POSTINGS		100-432.5-00236	BARBARA MCADAMS	CORR. OF ACCT. POSTINGS		RELEASE
100-432.5-00278	JOHN J. CASTLEMAN	CORR. OF ACCT. POSTINGS		100-432.5-00278	JOHN J. CASTLEMAN	CORR. OF ACCT. POSTINGS		RELEASE
100-432.5-00281	GLENNA STEWART		364.02	100-432.5-00281	GLENNA STEWART		364.02	ACCOUNT CORRECTION
							TOTAL= 137.00	
100-432.7-00227	CAROLYN LAMBERTSON	CHECKS & REC'T BOOKS	20.67	100-432.7-00227	CAROLYN LAMBERTSON	CHECKS & REC'T BOOKS	20.67	PETTY CASH REIMBURSEMENT
100-432.7-00242	EIALSA	CHECKS & REC'T BOOKS	35.75	100-432.7-00242	EIALSA	CHECKS & REC'T BOOKS	35.75	RELEASE
100-432.7-00274	WATA ILL REFERENCE CENTER	CHECKS & REC'T BOOKS	5.50	100-432.7-00274	WATA ILL REFERENCE CENTER	CHECKS & REC'T BOOKS	5.50	RELEASE
							TOTAL= 61.92	
100-434.3-00237	BURNETTE - DELLINGER INC.	STATIONERY	72.43	100-434.3-00237	BURNETTE - DELLINGER INC.	STATIONERY	72.43	PETTY CASH REIMBURSEMENT
100-434.3-00237	BURNETTE - DELLINGER INC.	OFFICE SUPPLIES - ELWOOD	39.16	100-434.3-00237	BURNETTE - DELLINGER INC.	OFFICE SUPPLIES - ELWOOD	39.16	RELEASE
100-434.3-00237	BURNETTE - DELLINGER INC.	OFFICE SUPPLIES - ELWOOD	111.00	100-434.3-00237	BURNETTE - DELLINGER INC.	OFFICE SUPPLIES - ELWOOD	111.00	RELEASE
100-434.3-00237	BURNETTE - DELLINGER INC.	OFFICE SUPPLIES - ELWOOD	202.97	100-434.3-00237	BURNETTE - DELLINGER INC.	OFFICE SUPPLIES - ELWOOD	202.97	RELEASE
							TOTAL= 424.56	
100-435.1-00251	INDIANA GAS COMPANY	CLEANING SUPPLIES	45.21	100-435.1-00251	INDIANA GAS COMPANY	CLEANING SUPPLIES	45.21	GAS - SUMMITVILLE
100-435.3-00252	INDIANA MICHIGAN POWER COM	CLEANING SUPPLIES	44.80	100-435.3-00252	INDIANA MICHIGAN POWER COM	CLEANING SUPPLIES	44.80	ELECTRIC - ELWOOD, SUMMITV
100-435.3-00252	INDIANA MICHIGAN POWER COM	CLEANING SUPPLIES		100-435.3-00252	INDIANA MICHIGAN POWER COM	CLEANING SUPPLIES		ELECTRIC - ELWOOD, SUMMITV
							TOTAL= 90.01	
100-435.5-00238	CITY WATER & SEWAGE DEPT.	PETTY CASH REIMBURSEMENT	17.59	100-435.5-00238	CITY WATER & SEWAGE DEPT.	PETTY CASH REIMBURSEMENT	17.59	WATER - ELWOOD
100-435.5-00250	INDIANA CITIES WATER CORPO	PETTY CASH REIMBURSEMENT	7.97	100-435.5-00250	INDIANA CITIES WATER CORPO	PETTY CASH REIMBURSEMENT	7.97	WATER - SUMMITVILLE
100-435.5-00250	INDIANA CITIES WATER CORPO	PEST CONTROL	18.00	100-435.5-00250	INDIANA CITIES WATER CORPO	PEST CONTROL	18.00	WATER - SUMMITVILLE
100-435.5-00250	INDIANA CITIES WATER CORPO	SUPPLIES - FRANKTON	23.68	100-435.5-00250	INDIANA CITIES WATER CORPO	SUPPLIES - FRANKTON	23.68	WATER - SUMMITVILLE
							TOTAL= 67.24	
100-435.7-00268	SUNMITVILLE CITY SEWAGE SY	PETTY CASH REIMBURSEMENT	10.00	100-435.7-00268	SUNMITVILLE CITY SEWAGE SY	PETTY CASH REIMBURSEMENT	10.00	SEWER - SUMMITVILLE
							TOTAL= 10.00	
100-437.1-00247	GEORGE & MARY SPRAGUE	ICE MELTER	17.29	100-437.1-00247	GEORGE & MARY SPRAGUE	ICE MELTER	17.29	RENT - FRANKTON
100-437.1-00254	JULIE CLEVELER	SUPPLIES	64.06	100-437.1-00254	JULIE CLEVELER	SUPPLIES	64.06	RENT - SUMMITVILLE
							TOTAL= 650.00	
100-437.3-00265	PITNEY BOWES INC	EQUIPMENT	49.48	100-437.3-00265	PITNEY BOWES INC	EQUIPMENT	49.48	POSTAGE METER RENTAL
							TOTAL= 68.73	
100-443.1-00240	BUSINESS REFERENCE SERVICE	SUPPLIES	46.76	100-443.1-00240	BUSINESS REFERENCE SERVICE	SUPPLIES	46.76	BOOK - ELWOOD
100-443.1-00244	FARM EQUIPMENT GUIDE	SUPPLIES - COPIER	353.21	100-443.1-00244	FARM EQUIPMENT GUIDE	SUPPLIES - COPIER	353.21	REF. GUIDE - ELWOOD
100-443.1-00246	GALE RESEARCH INC	SUPPLIES - ELWOOD	142.00	100-443.1-00246	GALE RESEARCH INC	SUPPLIES - ELWOOD	142.00	BOOKS-ELWOOD
100-443.1-00246	GALE RESEARCH INC	SUPPLIES - CHILDREN'S DEPT	29.63	100-443.1-00246	GALE RESEARCH INC	SUPPLIES - CHILDREN'S DEPT	29.63	BOOKS-ELWOOD
100-443.1-00258	MAIN LINE BOOK COMPANY	SUPPLIES	57.92	100-443.1-00258	MAIN LINE BOOK COMPANY	SUPPLIES	57.92	BOOK - ELWOOD
100-443.1-00261	MICHIE COMPANY, THE	SUPPLIES	59.40	100-443.1-00261	MICHIE COMPANY, THE	SUPPLIES	59.40	BOOK - ELWOOD

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-443.1-00269	THOMAS BOURGEGY & COMPANY	ELWOOD A	112.00	013801	BOOK - ELWOOD
100-443.1-00270	THORNDIKE PRESS	ELWOOD A	67.35	013802	BOOKS - ELWOOD
100-443.1-00277	BAKER & TAYLOR BOOKS	ELWOOD A	631.57	013809	BOOKS - ELWOOD, FRANKTON,
TOTAL= 1550.95					
100-443.3-00243	FRANKLIN WATTS	ELWOOD C	22.80	013782	BOOKS - ELWOOD CHILDREN
100-443.3-00277	BAKER & TAYLOR BOOKS	ELWOOD C	453.13	013809	BOOKS - ELWOOD, FRANKTON,
TOTAL= 475.93					
100-443.5-00253	INGRAM DISTRIBUTION GROUP	FRANKTON	82.55	013777	AV/ELWOOD, BOOKS/FRANK.&SU
100-443.5-00253	OXMOOR HOUSE	FRANKTON	46.40	013795	BOOKS - FRANKTON
100-443.5-00277	BAKER & TAYLOR BOOKS	FRANKTON	349.09	013809	BOOKS - ELWOOD, FRANKTON,
TOTAL= 478.04					
100-443.7-00253	INGRAM DISTRIBUTION GROUP	SUMMITVI	130.20	013777	AV/ELWOOD, BOOKS/FRANK.&SU
100-443.7-00257	MADISON GRANT HIGH SCHOOL	SUMMITVI	68.00	013789	YEARBOOK - SUMMITVILLE
100-443.7-00277	BAKER & TAYLOR BOOKS	SUMMITVI	362.01	013809	BOOKS - ELWOOD, FRANKTON,
TOTAL= 560.21					
100-444-00273	UNIVERSITY MICROFILMS INTE	PERIODIC	66.51	013805	MICROFILM CALL-LEADER
TOTAL= 66.51					
100-445.1-00253	INGRAM DISTRIBUTION GROUP	ELWOOD	348.96	013777	AV/ELWOOD, BOOKS/FRANK.&SU
100-445.1-00262	MIDWEST EXCHANGE	ELWOOD	219.60	013794	VIDEOS - ELWOOD, FRANKTON
TOTAL= 567.56					
100-445.3-00262	MIDWEST EXCHANGE	FRANKTON	219.35	013794	VIDEOS - ELWOOD, FRANKTON
TOTAL= 219.35					
200.01-411-00222	STAR FINANCIAL BANK	SALARIES	1019.03	013743	FED. & FICA - P/R 4-6-94
200.01-411-00280	PAYROLL DEDUCTIONS	FEDERAL	-1019.03	PAYROLL	CHECKS 002746-002764
200.01-411-00283	PAYROLL DEDUCTIONS	FEDERAL	-1014.58	PAYROLL	CHECKS 002765-002791
200.01-411-00284	STAR FINANCIAL BANK	SALARIES	1014.58	013811	FED. & FICA - P/R 4-18-94
TOTAL= .00					
200.02-411-00222	STAR FINANCIAL BANK	SALARIES	700.88	013743	FED. & FICA - P/R 4-6-94
200.02-411-00280	PAYROLL DEDUCTIONS	FICA/SAL	-700.88	PAYROLL	CHECKS 002746-002764
200.02-411-00283	PAYROLL DEDUCTIONS	FICA/SAL	-697.66	PAYROLL	CHECKS 002765-002791
200.02-411-00284	STAR FINANCIAL BANK	SALARIES	697.66	013811	FED. & FICA - P/R 4-18-94
TOTAL= .00					
200.03-411-00280	PAYROLL DEDUCTIONS	STATE TA	-301.96	PAYROLL	CHECKS 002746-002764
200.03-411-00283	PAYROLL DEDUCTIONS	STATE TA	-300.54	PAYROLL	CHECKS 002765-002791
200.03-411-00285	INDIANA DEPARTMENT OF REVE	SALARIES	602.50	013812	STATE & COUNTY TAXES
TOTAL= .00					
200.04-411-00280	PAYROLL DEDUCTIONS	COUNTY T	-53.49	PAYROLL	CHECKS 002746-002764
200.04-411-00283	PAYROLL DEDUCTIONS	COUNTY T	-53.79	PAYROLL	CHECKS 002765-002791
200.04-411-00285	INDIANA DEPARTMENT OF REVE	SALARIES	107.28	013812	STATE & COUNTY TAXES
TOTAL= .00					
200.05-411-00280	PAYROLL DEDUCTIONS	PERF/SAL	-220.35	PAYROLL	CHECKS 002746-002764
200.05-411-00283	PAYROLL DEDUCTIONS	PERF/SAL	-224.33	PAYROLL	CHECKS 002765-002791
200.05-413-00264	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	4105.81	013796	QTRLY.PERF CONTRIBUTION
200.05-413-00288	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	-4105.81	013796	CORR. OP ACCT. POSTINGS
200.05-413-00288	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1231.70	013796	CORR. OF ACCT. POSTINGS
TOTAL= 787.02					
200.06-411-00280	PAYROLL DEDUCTIONS	CREDIT U	-719.51	PAYROLL	CHECKS 002746-002764

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
200.06-411-00283	PAYROLL DEDUCTIONS	CREDIT U	-782.69	PAYROLL	CHECKS 002765-002791
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92	013745	P/R DEDUCTIONS - 4-4-94
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013745	P/R DEDUCTIONS - 4-4-94
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013745	P/R DEDUCTIONS - 4-4-94
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013745	P/R DEDUCTIONS - 4-4-94
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013745	P/R DEDUCTIONS - 4-4-94
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	306.59	013745	P/R DEDUCTIONS - 4-4-94
200.06-413-00223	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	299.19	013813	PAYROLL DEDUCTIONS - P/R 4
200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	013913	PAYROLL DEDUCTIONS - P/R 4
200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	013913	PAYROLL DEDUCTIONS - P/R 4
200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	013913	PAYROLL DEDUCTIONS - P/R 4
200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	013913	PAYROLL DEDUCTIONS - P/R 4
200.06-413-00286	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	369.50	013813	PAYROLL DEDUCTIONS - P/R 4
TOTAL= .00					
200.07-411-00280	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002746-002764
200.07-411-00283	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002765-002791
200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013746	P/R DEDUCTIONS - 4-4-94
200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013746	P/R DEDUCTIONS - 4-4-94
200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013746	P/R DEDUCTIONS - 4-4-94
200.07-413-00224	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013746	P/R DEDUCTIONS - 4-4-94
200.07-413-00287	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	013914	ANNUITY DEDUCTIONS - P/R 4
200.07-413-00287	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	013814	ANNUITY DEDUCTIONS - P/R 4
200.07-413-00287	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	013814	ANNUITY DEDUCTIONS - P/R 4
200.07-413-00287	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	013814	ANNUITY DEDUCTIONS - P/R 4
TOTAL= .00					
200.08-411-00280	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002746-002764
200.08-411-00283	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002765-002791
TOTAL= -199.06					
--TOTAL AMOUNT OF CLAIMS--			33202.53		

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 APR 94

PAGE 1

RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
11 APR 94	0056	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	5131.00	COIT
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	36.90	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.70	FINES & FEES
28 APR 94	0048	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	37.40	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	14.50	FINES & FEES
04 APR 94	0051	FRANKTON LIBRARY	341.1 OPERATING/FINES	61.50	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	341.1 OPERATING/FINES	48.10	FINES & FEES
11 APR 94	0053	ELWOOD LIBRARY - CHILDREN	341.1 OPERATING/FINES	65.80	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.40	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES
04 APR 94	0051	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	10.40	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.50	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	14.00	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	19.90	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
04 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	86.55	FINES & FEES
04 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	68.50	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	40.00	FINES & FEES
04 APR 94	0051	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	13.90	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	342.1 OPERATING/COPY MACHINE	107.20	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	342.2 OPERATING/READER PRINTER COPIES	3.80	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES
11 APR 94	0054	HUNTINGTON NAT'L. BANK OF IN.	361 OPERATING/INTEREST ON INVESTMEN	1.06	INTEREST - 3-31-94
11 APR 94	0055	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	296.04	INTEREST - 3-31-94
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DONATIONS	.15	FINES & FEES
11 APR 94	0057	STONY CREEK STONE CO., INC.	364.1 OPERATING/DONATIONS	50.00	DONATION
04 APR 94	0050	IRENE MOON	396 OPERATING/REFUNDS	1.37	RETURN POSTAGE/DUNN &
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES
26 APR 94	0047	KAPPA KAPPA KAPPA SORORITY	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S

--TOTAL AMOUNT OF RECEIPTS--

6269.67

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 APR 94

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RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
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18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.40	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	86.55	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
18 APR 94	0045	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.70	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	21.00	FINES & FEES
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22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	68.50	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.60	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
22 APR 94	0046	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES
26 APR 94	0047	KAPPA KAPPA KAPPA SORORITY	364.1 GIFT/DONATIONS	25.00	DONATION - CHILDREN'S DEPT.]
28 APR 94	0048	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	37.40	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	10.20	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.50	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	14.50	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	40.00	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.60	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
28 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
04 APR 94	0049	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DONATIONS	.15	FINES & FEES
04 APR 94	0050	IRENE MOON	396 OPERATING/REFUNDS	1.37	RETURN POSTAGE/DUNN & BRADST
04 APR 94	0051	FRANKTON LIBRARY	341.1 OPERATING/FINES	61.50	FINES & FEES
04 APR 94	0051	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
04 APR 94	0051	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	13.90	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	341.1 OPERATING/FINES	48.10	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	341.3 OPERATING/FAX MACHINE	10.40	FINES & FEES
07 APR 94	0052	ELWOOD LIBRARY	341.7 OPERATING/LAMINATION	14.00	FINES & FEES
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11 APR 94	0054	HUNTINGTON NAT'L. BANK OF IN.	361 OPERATING/INTEREST ON INVESTMEN	1.06	INTEREST - 3-31-94
11 APR 94	0055	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	296.04	INTEREST - 3-31-94
11 APR 94	0056	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	5131.00	COIT
11 APR 94	0057	STONY CREEK STONE CO., INC.	364.1 OPERATING/DONATIONS	50.00	DONATION

--TOTAL AMOUNT OF RECEIPTS--

6269.67

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 APR 94

OPERATING DESCRIPTION	THIS MONTH	YTD
312.3 COIT	5131.00	20524.00
341.1 FINES	299.90	1354.10
341.2 MATERIAL	.00	3.90
341.3 FAX MACHINE	72.00	382.70
341.4 EQUIPMENT RENTAL	4.00	10.00
341.6 LOST OR DAMAGED BOOKS	.00	16.90
341.7 LAMINATION	19.50	36.30
341.8 LOST CARD FEE	23.90	52.90
341.9 NON-RESIDENT	.00	50.00
342.1 COPY MACHINE	316.15	1172.90
342.2 READER PRINTER COPIES	11.60	123.50
360.1 INTER-LIBRARY LOAN	2.00	9.60
361 INTEREST ON INVESTMENT	297.10	1215.54
364.1 DONATIONS	50.15	50.15
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
396 REFUNDS	1.37	82.41
399 OTHER	.00	13.19
-TOTAL-	6228.67	26098.09

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 APR 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.00	80.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 APR 94

GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	25.00	425.00
-TOTAL-	25.00	425.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29 APR 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	4673.07			22326.93	0.00	22326.93
411.2	SALARY OF ASSISTANTS	63632.82			137864.18	0.00	137864.18
411.3	SALARY OF JANITOR	2013.73			3996.27	0.00	3996.27
413.1	EMPLOYERS SHARE - F.I.C.A.	6004.59	.00	.00	11935.41	0.00	11935.41
413.3	EMPLOYER'S CONTRIB.-P.E.R.	4105.81	.00	.00	19345.19	0.00	19345.19
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	69.25	.00	.00	931.75	0.00	931.75
421.9	OTHER OFFICE SUPPLIES	756.18	126.51	39.16	4078.15	0.00	4078.15
422.1	CLEANING & SANITATION SUPPLI	354.44	9.82	.00	1035.74	0.00	1035.74
422.3	FUEL, OIL & LUBRICANTS	2.79	.00	.00	97.21	0.00	97.21
422.9	OTHER OPERATING SUPPLIES	122.03	50.01	138.87	743.80	0.00	743.80
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	64.92	.00	.00	435.08	0.00	435.08
423.9	OTHER REPAIR & MAINT.SUPPLIE	141.44	.00	180.76	177.89	0.00	177.80
429.1	OTHER SUPPLIES	1984.38	167.85	499.47	6374.63	0.00	6374.63
430	OTHER SERVICES AND CHARGES	-6.09	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.2	ENGINEER. & ARCHITECT. SERV.	1299.81	.00	.00	-799.81	0.00	-799.81
431.5	LEGAL SERVICES	162.00	.00	.00	28112.00	0.00	28112.00
431.9	OTHER PROFESSIONAL SERVICES	871.27	144.50	-115.00	4286.73	0.00	4286.73
432.1	TELEPHONE & TELEGRAPH	923.87	246.53	78.28	2750.82	0.00	2750.82
432.3	POSTAGE	527.49	70.74	38.00	863.77	0.00	863.77
432.5	TRAVELING EXPENSE	269.25	47.00	63.75	1120.00	0.00	1120.00
432.7	PROFESSIONAL MEETINGS	289.00	.00	209.91	1001.09	0.00	1001.09
433.1	ADVERT. & PUBLICAT. OF NOTIC				1500.00	0.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	915.00	.00	.00	4595.00	0.00	4595.00
435.1	GAS	1919.20	.00	1081.77	999.03	0.00	999.03
435.3	ELECTRICITY	1149.10	.00	217.51	5133.39	0.00	5133.39
435.5	WATER	82.09	.00	62.52	355.59	0.00	355.59
435.7	WASTE DISPOSAL SERVICES	15.60	.00	46.89	137.60	0.00	137.60
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	64.25	.00	.00	2435.75	0.00	2435.75
437.1	REAL ESTATE	1000.00	400.00	1000.00	6400.00	0.00	6400.00
437.3	EQUIPMENT	110.70	.00	.00	1636.27	0.00	1636.27
437.5	DUES	.00	.00	25.00	125.00	0.00	125.00
437.9	TAXES & ASSESSMENTS				50.00	0.00	50.00
440	LAND, BLDG., IMPROVE. OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	.00	.00	49.97	950.03	0.00	950.03
443.1	ELWOOD HQUILT	2045.62	.00	.00	22912.38	0.00	22912.38
443.3	ELWOOD CHILDRING	5670.55	.00	.00	6829.45	0.00	6829.45
443.5	FRANKTON	867.02	2041.28	.00	7591.50	0.00	7591.50
443.7	SUMMITVILLE	691.39	.00	2402.02	7406.39	0.00	7406.39
443	PERIODICALS & NEWSPAPER	750.21	.00	163.60	5586.19	.00	5586.19

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29 APR 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00	0.00	.00
445.1	ELWOOD	2391.47	.00	.00	5608.53	0.00	5608.53
445.3	FRANKTON	.00	898.80	.00	101.20	0.00	101.20
445.5	SUMMITVILLE	.00	.00	423.95	576.05	0.00	576.05
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
**** TOTALS ****		113791.18	4203.04	6606.64	335667.68	.00	335667.68

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

DATE {29 APR 94}

A1 {STAR FINANCIAL BANK	} B1 {	103003.85}
A2 {SUMMITVILLE SAVINGS	} B2 {	139.04}
A3 {LIRF - INVESTMENT	} B3 {	.00}
A4 {OPERATING - INVESTMENT	} B4 {	.00}
A5 {RAILROADMEN'S FEDERAL SAVINGS	} B5 {	1359.33}
A6 {	} B6 {	.00}
A7 {	} B7 {	.00}
A8 {	} B8 {	.00}
A9 {	} B9 {	.00}
TOTAL		B10 { 104502.22 }

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46338-1393

(317) 552-5001
FAX (317) 552-0066

LIBRARY BOARD OF TRUSTEES
Regular Meeting for Business
May 09, 1994
6:30pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECKS SIGNED
5. BUILDING REPORT
6. OLD BUSINESS
 - A. Summer Hours
 - B. Workshop Reports
7. NEW BUSINESS
 - A. "Floater" Employee for Scheduling
 - B. Leave of Absence request - Janet Blankenship
8. DIRECTOR'S REPORT
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46338-1393

(317) 552-5001
FAX (317) 552-0066

BOARD OF TRUSTEES MEETING
May 9, 1994
6:30pm

CALL TO ORDER

President Linda Sizelove called to order a regular business meeting of the North Madison County Public Library System Board of Trustees May 9, 1994 at 6:30pm in the meeting room at the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Pam Bohlander, and introduced was Sharon Pace, new board member. Also present were Director John Castleman, Secretary Jan Helpling, Elwood Call-Leader reporter Ron Browning, Anderson Herald reporter, Jim Carroll, residents Ray Striker and Mike Williams and several staff members.

MINUTES

Beverly Austin made a motion to accept the previous minutes. Pam Bohlander seconded the motion and it passed.

CLAIMS REGISTER

Claims register was signed by board members present and checks signed by Treasurer Brenda Carey.

BUILDING REPORT

Mr. Castleman said he has not heard from the State Board of Tax Commissioners regarding our building project.

OLD BUSINESS

Elwood YMCA - President Linda Sizelove reported that the Elwood YMCA wants an answer to their request for additional land. It is her opinion that since the building project has not been approved yet that we should not give the Y an answer. She also would like to have the architect be involved in the decision and asked that the Y please be patient for awhile longer. The other board members agreed.

Summer Hours - Director Castleman handed out information to the board containing information on each branch's hours. He said the branches could be open the same hours. Shawn Heaton reported that he feels summer is a time to "catch up". He thinks it would be easier to staff especially during vacation time with hours set the following times: Monday through Friday 9 - 6, Saturday 9-4 and no Sunday hours. He feels lack of patronage has not been worthwhile to keep the library open later in the evening or on Sundays.

For extended summer hours, Mr. Castleman stated he and Shawn would need to schedule more people to cover for vacations and sick leaves. It may help to have Amber Hood work 35 hours. Kathi Wittkamper said hiring a part-time person may solve some problems, because now that Peg Eddy is a permanent page in the Children's Department, she is not moving around the libraries covering vacations, sick leaves, etc. Linda Sizelove stated she thought this may be an answer but she definitely wanted to see the hours the same the year round. She said we may lose people but the library would have more usage.

Brenda Carey suggested it may be better to close earlier in the evening and stay open on Sunday to be more available to people unable to come during the week. She suggested all three facilities be open 9-7 during the week, 9-1 on Saturday and to be open on Sunday.

Several staff members said they were against Sunday hours for many reasons, personal and practical. They stated that libraries in Tipton and Alex are closed on Sundays. Larger libraries are open such as Noblesville and Anderson and Marion - because they are college towns. They feel the manpower is not there and there are not enough patrons who come on Sunday to justify the cost. Some people use the library as a baby-sitter and for this reason, Kathi Wittkamper asked the board to please consider the Unattended Child Policy once more. She also said that since Sunday hours were not figured in this year's budget, the money would have to be taken from materials and supplies and she felt it should not be changed until next year when the budget could be adjusted.

Beverly Austin asked if the Director would work on a worksheet showing costs for more hours and manpower. She felt we should stay on our current hours until the June meeting. Brenda Carey said that since school is in session until June 10 she felt this would work. She remembered last year when students wanted to use the library to do reports and it was not open. Pam Bohlander asked for information regarding number of people coming in at certain times. Beverly Austin made a motion to extend the winter hours until June 15. Brenda Carey seconded and it passed. The board would like an hour count from 4:00 - 5:00pm, 5:00 - 6:00pm, 6:00 - 7:00pm and 7:00 - 8:00pm (from June 1 to June 15), also a report showing need for personnel, what patrons want - possibly a survey.

WORKSHOPS

Director Castleman reported that he and Bookkeeper Jan Helpling attended the Budget Clinic at Indianapolis today. Dave Hurst spoke representing the State Board of Tax Commissioners, Susan Gordon and Charley Pride from the State Board of Accounts told the group about new legislation effecting libraries. Fay Terry spoke about the State Library, reports and long range planning. He said he and Jan would start working on the budget soon.

May 5, Mr. Castleman, Glenna Stewart, Shawn Heaton, Diana Shepard

and Amber Hood attended a conference at Lafayette sponsored by the Wabash Valley Network. The conference was worthwhile, concentrating on the technical side of libraries and CD Roms, etc.

NEW BUSINESS

Floater Employee Director Castleman reported he is studying the possibility of hiring a floater employee.

A Leave of Absence was presented for Janet Blankenship. She has asked for an extra week which will be unpaid leave. Several questions were asked: Bev Austin asked if this might start a precedent. Kathi Wittkamper asked if full-time employees have been asked if they have their paid vacations scheduled and will it interfere.

Bev said that as long as it is not a problem at this time she saw no problem. Mr. Castleman said he feels the problem has been addressed. Beverly Austin made a motion to grant Janet's leave request. Brenda Carey seconded and it passed.

Election of Officers

President Sizelove said that there should be an election of officers next month. She asked Pam Bohlander to present the slate. She and Beverly Austin's terms are expired and will ask to be re-appointed by the School Board.

An invitation to board members has been received from Joel Blum to attend a reception at the Indianapolis 500 Friday, May 20, 1994. An R.S.V.P. has been asked for by May 16.

BRENDA CAREY MADE A MOTION FOR THE MEETING TO BE ADJOURNED AT 7:15PM. PAM BOHLANDER SECONDED AND THE MOTION CARRIED.

Robin Hartley, Sec
Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 MAY 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	100127.93	6738.92	32837.01	39356.36	164876.79	67510.49
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	16.00	16.00	96.00	.00	114.31	32.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.95	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	40.00	465.00	.00	21.95	1570.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	-980.99	.00	.00	-980.99	.00	.00
200.02	FICA	-683.15	.00	.00	-683.15	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	444.68	.00	.00	-659.66	-1104.34	1104.34
200.06	CREDIT UNION	-614.59	.00	.00	-614.59	.00	.00
200.07	ANNUITY	-165.00	.00	.00	-165.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		100875.86	6794.92	33408.66	36252.97	163920.71	71417.81

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 MAY 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2825.83	7498.90	19501.10
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	23675.68	87398.50	114198.50
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	786.06	2799.79	3210.21
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1541.23	8455.39	9474.61
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	4105.81	19345.19
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	68.25	931.75
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	125.52	1047.37	3952.63
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	44.80	409.06	990.94
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.95	3.74	96.26
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	39.25	350.17	704.54
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	107.20	172.12	327.88
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	104.59	426.79	73.21
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	707.38	3359.08	5667.25
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	.00	152.00	28122.00
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	456.00	1356.77	3830.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	309.45	1558.63	2441.37
432.3	POSTAGE	1500.00	.00	1500.00	135.71	771.94	728.06
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	98.25	478.25	1021.75
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	10.00	508.91	991.09
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	.00	1500.00
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1	GAS	4000.00	.00	4000.00	341.59	3342.56	657.44
435.3	ELECTRICITY	6500.00	.00	6500.00	454.42	1821.03	4678.97
435.5	WATER	500.00	.00	500.00	49.90	194.21	305.79
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	78.00	122.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	666.55	730.90	1769.10
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	3250.00	5750.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	113.73	1636.27
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	392.98	392.98	-342.98
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97	950.03
443.1	ELWOOD ADULT	31158.00	.00	31158.00	2995.85	11241.47	19916.53
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	1014.13	4684.68	5815.32
443.5	FRANKTON	10500.00	.00	10500.00	237.69	3146.19	7353.81
443.7	SUMMITVILLE	10500.00	.00	10500.00	892.09	3985.70	6514.30
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	.00	913.81	5586.19

APPROPRIATION REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
31 MAY 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	595.25	2986.72	5013.28
445.3	FRANKTON	1000.00	.00	1000.00	82.40	981.20	18.80
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	423.95	576.05
	-TOTAL-	460000.00	268.54	460268.54	39356.36	163870.79	296397.75

CHECK REGISTER
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31 MAY 94

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00295	PAYROLL DEDUCTIONS	-3102.09	02-MAY-94	CHECKS 002792-002811
PAYROLL	00353	PAYROLL DEDUCTIONS	-3481.98	31-MAY-94	CHECKS 002831-002851
PAYROLL	00352	PAYROLL	9198.13	31-MAY-94	CHECKS 002831-002851
PAYROLL	00294	PAYROLL	8930.03	02-MAY-94	CHECKS 002792-002811
PAYROLL	00346	PAYROLL DEDUCTIONS	-3424.39	16-MAY-94	CHECKS 002812-002830
PAYROLL	00345	PAYROLL	9159.41	16-MAY-94	CHECKS 002812-002830
013836	00309	HIGGINSON BOOK COMPANY	456.00	09-MAY-94	BOOKS - ELWOOD
013837	00310	HILL-DONNELLY CORPORATION	106.43	09-MAY-94	DIRECTORIES - ELWOOD
013838	00311	INDIANA CITIES WATER CORPORA	18.45	09-MAY-94	WATER - SUMMITVILLE
013839	00312	INDIANA GAS COMPANY	341.59	09-MAY-94	GAS - ELWOOD, SUMMITVILLE
013840	00313	INDIANA STATE LIBRARY	24.00	09-MAY-94	VIDEOS
013843	00316	INDIANA MICHIGAN POWER COMPA	385.61	09-MAY-94	ELEC. - ELWOOD
013844	00317	JULIE CLEVINGER	250.00	09-MAY-94	RENT - SUMMITVILLE
013848	00296	AMERITECH	228.88	09-MAY-94	TELEPHONE - ELWOOD, SUMMITVI
013849	00297	ARAB TERMITE & PEST CONTROL	19.00	09-MAY-94	PEST CONTROL
013850	00298	AT&T	44.22	09-MAY-94	TELEPHONE - ELWOOD, SUMMITVI
013851	00299	AUDIO VISUAL COMMUNICATIONS	156.00	09-MAY-94	SERVICE AGREE. - JUNE 1994
013852	00300	BAKER & TAYLOR BOOKS	3695.49	09-MAY-94	BOOKS - ELWOOD, FRANKTON, SU
013853	00301	BARBARA MCADAMS	15.25	09-MAY-94	MILEAGE
013855	00302	CAROLYN LAMBERTSON	15.00	09-MAY-94	MILEAGE
013856	00304	DEMCO	169.21	09-MAY-94	SUPPLIES - SUMMITVILLE
013857	00305	DIANA L. SHEPARD	38.36	09-MAY-94	PETTY CASH REIMBURSEMENT
013858	00331	SHAWN HEATON	39.50	09-MAY-94	MILEAGE
013858	00306	FEATURE FILMS FOR FAMILIES	105.00	09-MAY-94	VIDEOS - ELWOOD
013859	00332	SOUTHEASTERN BOOK COMPANY	324.23	09-MAY-94	BOOKS - ELWOOD
013859	00307	GALE RESEARCH INC	110.67	09-MAY-94	BOOKS - ELWOOD
013860	00308	GEORGE & MARY SPRAGUE	400.00	09-MAY-94	RENT - FRANKTON
013860	00333	SUMMITVILLE CITY SEWAGE SYST	15.60	09-MAY-94	APRIL SERVICE - SUMMITVILLE
013861	00334	SUN WEST MARKETING GROUP, IN	77.40	09-MAY-94	VIDEOS - ELWOOD
013861	00314	INGRAM DISTRIBUTION GROUP IN	193.94	09-MAY-94	VIDEOS - ELWOOD, FRANK., SUM
013862	00335	THORNDIKE PRESS	71.10	09-MAY-94	BOOKS - SUMMITVILLE
013862	00315	JOHN J. CASTLEMAN	38.50	09-MAY-94	MILEAGE & COST - CONF. 4/28
013863	00336	VIDEO STORE SERVICES	135.36	09-MAY-94	SUPPLIES
013863	00318	KMART	27.06	09-MAY-94	SUPPLIES
013864	00337	UNITOS RENTAL SERVICES	44.80	09-MAY-94	CLEANING SUPPLIES
013864	00319	LANIER WORLDWIDE INC.	50.65	09-MAY-94	MAINTENANCE
013865	00338	TRUE VALUE	4.59	09-MAY-94	CUSTODIAL SUPPLIES
013865	00320	LEWIS JONES PLUMBING, HEATIN	105.00	09-MAY-94	FURNACE REPAIRS - ELWOOD
013866	00321	LEISURE ARTS	17.90	09-MAY-94	BOOK - ELWOOD
013867	00322	LIBRARY STORE INC., THE	375.25	09-MAY-94	BOOK SUPPLIES - ELWOOD, FR.,
013868	00323	MICHELLE COMPANY, THE	37.47	09-MAY-94	BOOKS - ELWOOD
013869	00324	MCGRAW-HILL, INC.	11.64	09-MAY-94	BOOK - FRANKTON
013870	00325	MIDWEST EXCHANGE	471.25	09-MAY-94	VIDEOS - ELWOOD & FRANKTON
013871	00326	OXMOOR HOUSE	23.20	09-MAY-94	BOOK - ELWOOD
013872	00327	POLK	4.60	09-MAY-94	HANDLING CHG.
013873	00328	QUALITY BOOKS INC	76.90	09-MAY-94	BOOKS - ELWOOD
013874	00329	QUILL CORPORATION	37.03	09-MAY-94	SUPPLIES
013875	00330	REGENT BOOK COMPANY	10.19	09-MAY-94	BOOK - ELWOOD

CHECK REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

31 MAY 94

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013876	00303	CITY WATER & SEWAGE DEPT.	31.35	09-MAY-94	WATER - ELWOOD
013877	00339	POSTMASTER	52.50	09-MAY-94	STAMPS, POSTCARDS - EL,FRANK
013878	00340	AT & T	36.35	09-MAY-94	MAINTENANCE TELE. - ELWOOD
013879	00341	INDIANA MICHIGAN POWER COMPA	68.81	09-MAY-94	ELEC. - SUMMITVILLE
013880	00361	RAMSAY BUSINESS PRODUCTS	.00	31-MAY-94	ACCT.ADJ.-VOUCHER #00342
013880	00342	RAMSAY BUSINESS PRODUCTS	704.49	09-MAY-94	SUPPLIES & MAINTEN.EQUIP-FRA
013881	00343	MARVIN SAUBERT	100.00	09-MAY-94	MAINT. SUMMITVILLE
013882	00344	TREASURER OF MADISON COUNTY	392.98	10-MAY-94	TAXES - 1418 MAIN ST. PROPER
013883	00347	STAR FINANCIAL BANK	2423.26	16-MAY-94	FED. & FICA TAX - P/R 5-16-9
013884	00348	MADISON COUNTY SCHOOL EMPLOY	856.04	16-MAY-94	P/R DEDUCTIONS - 5-16-94
013885	00349	INDIANA DEFERRED COMPENSATIO	165.00	16-MAY-94	P/R DEDUCTIONS - ANNUITY 5-1
013887	00351	POSTMASTER - SUMMITVILLE	48.00	18-MAY-94	STAMPS - SUMMITVILLE & FRANK
013888	00354	MADISON COUNTY SCHOOL EMPLOY	905.85	31-MAY-94	CR. UNION DEDUCTIONS - P/R 5
013889	00355	INDIANA DEFERRED COMPENSATIO	165.00	31-MAY-94	ANNUITY DEDUCTIONS - P/R 5-3
013890	00356	CITY OF ELWOOD NON-REVERTING	435.48	31-MAY-94	HEALTH INS. - JUNE COVERAGE
013891	00357	STAR FINANCIAL BANK	2435.45	31-MAY-94	P/R DEDUCTIONS - 5-31-94
013892	00358	INDIANA DEPARTMENT OF REVENUE	1060.22	31-MAY-94	STATE & COUNTY TAXES - MAY 9
013893	00359	CAROLYN LAMBERTSON	21.26	31-MAY-94	PETTY CASH REIMBURSEMENT
013894	00360	ROBERT WARREN SANDER	300.00	31-MAY-94	STORYTELLER/SUMMER READING C

--TOTAL AMOUNT OF CLAIMS-- 36252.97

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 36252.97. DATED 13-JUN-94.

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT RECEIVED	EXPLANATION
24 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.85	FINES & FEES
27 MAY 94	0073	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
03 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.90	FINES & FEES
03 MAY 94	0075	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.85	FINES & FEES
03 MAY 94	0060	STAR FINANCIAL BANK	360 OPERATING/INTEREST ON INVESTMEN	227.74	INTEREST EARNED 4-30-94
11 MAY 94	0064	HUNTINGTON NAT'L BANK	360 OPERATING/INTEREST ON INVESTMEN	3.00	INTEREST - THRU 4-29-94
10 MAY 94	0069	JOHN CASTLEMAN	399 OPERATING/OTHER	.70	PERSONAL TELE. CALL
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	18.00	FINES & FEES
26 MAY 94	0072	WADSWORTH-GRAFF TEACHERS ASSOC.	344.1 GFT/DONATIONS	25.00	DONATION - SUMMITVILLE LIBR
31 MAY 94	0074	BETH SEIGER TC	344.1 GFT/DONATIONS	15.00	DONATION - ELWOOD LIBRARY
--TOTAL AMOUNT OF RECEIPTS--				674.92	

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT RECEIVED	EXPLANATION
24 MAY 94	0070	TREASURER OF MADISON COUNTY	312.3 OPERATING/COST	202.40	CO-OPTION TAX
27 MAY 94	0073	AUDITOR/STATE OF INDIANA	334 OPERATING/STATE OPERATING SPANT	270.90	DISTRIBUTION OF P.L.A.C. - 3
03 MAY 94	0058	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	26.90	FINES & FEES
03 MAY 94	0059	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	35.00	FINES & FEES
03 MAY 94	0060	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	20.00	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	50.00	FINES & FEES
10 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.00	FINES & FEES
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	30.00	FINES & FEES
26 MAY 94	0072	ELWOOD LIBRARY - CHILDRENS	341.1 OPERATING/FINES	34.04	FINES & FEES
31 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	18.95	FINES & FEES
31 MAY 94	0075	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	19.00	FINES & FEES
03 MAY 94	0060	SUMMITVILLE COMM. LIBRARY	341.2 OPERATING/MATERIAL	9.40	FINES & FEES
31 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/MATERIAL	5.00	FINES & FEES
03 MAY 94	0058	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	19.00	FINES & FEES
03 MAY 94	0059	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	16.00	FINES & FEES
03 MAY 94	0060	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	15.00	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.00	FINES & FEES
18 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	16.40	FINES & FEES
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.00	FINES & FEES
31 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	23.00	FINES & FEES
31 MAY 94	0075	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	7.00	FINES & FEES
03 MAY 94	0058	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	7.00	FINES & FEES
03 MAY 94	0061	FRANKTON COMM. LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE	17.88	BOOK SALES
10 MAY 94	0068	ELWOOD LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE	23.04	OLD BOOK SALE
03 MAY 94	0058	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.00	FINES & FEES
18 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	4.00	FINES & FEES
03 MAY 94	0059	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
03 MAY 94	0060	SUMMITVILLE COMM. LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
18 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
31 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	1.40	FINES & FEES
31 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	341.9 OPERATING/NGN-RESIDENT	40.00	FINES & FEES
03 MAY 94	0058	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.85	FINES & FEES
03 MAY 94	0059	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	31.05	FINES & FEES
03 MAY 94	0060	SUMMITVILLE COMM. LIBRARY	342.1 OPERATING/COPY MACHINE	133.00	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	51.95	FINES & FEES
18 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	48.75	FINES & FEES
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	50.80	FINES & FEES
31 MAY 94	0074	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	67.50	FINES & FEES
31 MAY 94	0075	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	14.80	FINES & FEES
11 MAY 94	0064	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
18 MAY 94	0067	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.00	FINES & FEES
26 MAY 94	0071	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.80	FINES & FEES

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

DATE {31 MAY 94}

A1 {STAR FINANCIAL BANK	}	B1 {	69916.44}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	.00}
A5 {HUNTINGTON BANK	}	B5 {	1362.33}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}

TOTAL		B10{	71417.81}

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES Executive Meeting June 13, 1994 6:00pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. OLD BUSINESS
4. NEW BUSINESS
 - A. Personnel Matters
5. ADJOURNMENT

Regular Meeting for Business June 13, 1994 6:30pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECKS SIGNED
5. BUILDING REPORT
6. OLD BUSINESS
 - A. Summer Hours
7. NEW BUSINESS
 - A. Election of Officers
 - B. Employee Leave of Absence request
8. DIRECTOR'S REPORT
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

North Madison County Public Library System

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

BOARD MEETING MINUTES Regular Meeting for Business June 13, 1994 6:30pm

CALL TO ORDER

The regular meeting of the North Madison County Public Library System Board of Trustees was called to order by President Linda Sizelove June 13, 1994 at 6:30pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were Beverly Austin, Jerry Kaiser, Brenda Carey and Sharon Pace. Pam Bohlander and Robin Hartley were absent. Also present were Director John Castleman, Secretary Jan Helping, Children's Librarian Kathi Wittkamper, Elwood Call-Leader reporter Ron Browning, Anderson Herald reporter Jim Carroll, Leasing Corp. member Don Hill and resident Ray Striker.

APPROVAL OF MINUTES

Beverly Austin made a motion to accept the previous board minutes. Brenda Carey seconded.

CLAIMS REGISTER

Claims Register was signed by board members and checks signed by Treasurer Brenda Carey.

BUILDING REPORT

Director Castleman said he had heard from Attorney Jane Herndon on June 1 who told him the State Board of Tax Commissioners said we would be put on the agenda for their next meeting.

OLD BUSINESS

Summer Hours - Director Castleman said that the staff had kept record of library usage from 5 to 8pm and while usage is not high he feels winter hours should be continued throughout the year. He feels branch libraries should close at 6pm instead of 7pm because of limited staff. He stated the budget could maintain the hours financially and with permission to hire a "floater" employee and additional summer help, staff would be sufficient.

Frankton library had asked to close at 7pm this summer but he felt both branches should be consistent. Linda Sizelove mentioned that since this year Elwood will remain open, it is a beginning and that maybe next year concentration could be on the branches. Sharon Pace stated that she thought the hours should work out well for Frankton. Beverly Austin said she felt we should have some publicity on the hours to inform the public. She then made a

motion for Elwood to be on the winter schedule the year round and for the summer, Frankton and Summitville should keep hours Monday through Thursday - 9am to 6pm, Friday - 9am to 5pm, and Saturday - 9am to 1pm. Sharon Pace seconded the motion and it was passed.

NEW BUSINESS

Election of Officers - President Sizelove presented the slate of officers to be elected for the coming year. It was felt that the same officers should be maintained:

President - Linda Sizelove
Vice-president - Beverly Austin
Secretary - Robin Hartley
Treasurer - Brenda Carey

Brenda Carey said that she did have a problem with class scheduling and being able to sign payroll checks the coming year. There could be times she could not be in until Monday afternoon. Jerry Kaiser said he did not think the staff should have to wait on their paychecks past noon if possible. Therefore, Jerry will sign payroll checks in the event that Brenda cannot.

Jerry Kaiser made the motion to accept the slate of officers for election. Sharon Pace seconded the motion and the motion passed unanimously.

Leave of Absence - Kathi Wittkamper, Children's Librarian asked for an unpaid leave of absence from June 25 to August 14, 1994 to finish her studies for Master of Library Science Degree at Indiana University. Jerry Kaiser made a motion that her leave be allowed. Brenda Carey seconded and the motion passed.

New Employee - Jerry Kaiser made a motion that Mr. Castleman be given permission to hire a summer page. Beverly Austin seconded and the motion passed.

DIRECTOR'S REPORT

Director John Castleman included document on circulation of the library for May which included a 7% increase over last May. He reported Summer Reading Club has begun and asked Kathi Wittkamper for a report. She said there are three age groups with about 20 to 25 children in each. She went to each elementary school and announced the program and felt she received a good response. Linda Sizelove stated she had many comments on the positive and interesting presentation made by Kathi at the schools. Linda also wanted to say that she had been getting comments from several people lately about what a nice atmosphere the library is with a very helpful and friendly staff and wanted to compliment the staff.

Budget preparation will begin after June 30, and be figured for the next 18 months. After some discussion the board set two dates for budget meetings - July 11, after the public meeting and July 18.

PUBLIC COMMENTS - NONE

JERRY KAISER MADE A MOTION TO ADJOURN THE MEETING. BEVERLY AUSTIN SECONDED THE MOTION AND THE MOTION WAS CARRIED. MEETING ADJOURNED AT 6:50PM.

Robin Hartley, Sec.
Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-JUN-94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	67510.49	202574.36	235411.37	36198.73	201075.52	233886.12
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	.00	.00	.00	.00
107	PLAC	32.00	16.00	112.00	.00	114.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1570.89	.00	465.00	.00	21.95	1570.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	.00	.00	.00	.00	698.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.82	.82	-.82
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1104.34	.00	.00	1104.34	.00	.00
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		71417.91	202590.36	235999.02	37303.89	201224.60	236704.28

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-JUN-94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	9575.82	17424.18
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	16368.40	103676.90	97820.10
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	520.50	3320.29	2689.71
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1687.31	10152.70	7787.30
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	5198.71	9304.52	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1300.00	.00	1000.00	.00	68.25	931.75
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	955.30	2002.67	2997.33
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	87.94	497.00	903.00
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	6.03	9.77	90.23
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	301.72	651.89	402.82
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	37.96	210.08	289.92
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	24.07	450.86	49.14
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	624.26	3983.34	5042.99
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	218.08	380.08	27893.92
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	380.00	1736.77	3450.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	454.40	2013.02	1986.97
432.3	POSTAGE	1500.00	.00	1500.00	248.84	1020.78	479.22
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	161.50	639.75	860.25
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	69.92	578.83	921.17
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	85.50	85.50	1414.50
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1	GAS	4000.00	.00	4000.00	149.58	3482.44	507.56
435.3	ELECTRICITY	6500.00	.00	6500.00	470.89	2291.92	4208.08
435.5	WATER	500.00	.00	500.00	27.71	201.92	298.08
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	.00	78.00	122.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	864.55	1595.55	904.45
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	2800.00	6100.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	113.73	1636.27
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	595.00	-495.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97	950.03
443.1	ELWOOD ADULT	31158.00	.00	31158.00	2509.30	13750.77	17407.23
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	327.26	5011.94	5488.06
443.5	FRANKTON	10500.00	.00	10500.00	693.17	3839.35	6660.64
443.7	SUMMITVILLE	10500.00	.00	10500.00	330.62	4316.32	6183.68
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	140.00	1053.81	5446.19

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-JUN-94

OPERATING ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	410.26	3396.98	4603.02
445.3	FRANKTON	1000.00	.00	1000.00	.00	981.20	18.80
445.5	SUMMITVILLE	1000.00	.00	1000.00	117.63	541.58	458.42
	-TOTAL-	46000.00	268.54	46268.54	36198.73	200069.52	260199.02

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46030-1098
 30-JUN-94

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
06 JUN 94	0076	HUNTINGTON NAT'L BANK	361 OPERATING/INTEREST ON INVESTMEN	2.91	INTEREST EARNED 5-01-94
06 JUN 94	0077	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	40.80	FINES & FEES
06 JUN 94	0077	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	6.60	FINES & FEES
06 JUN 94	0077	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	24.80	FINES & FEES
06 JUN 94	0077	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
06 JUN 94	0077	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.40	FINES & FEES
06 JUN 94	0077	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
06 JUN 94	0078	FRANKTON LIBRARY	341.1 OPERATING/FINES	29.90	FINES & FEES
06 JUN 94	0078	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
06 JUN 94	0078	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	21.60	FINES & FEES
10 JUN 94	0079	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	69.40	FINES & FEES
10 JUN 94	0079	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	10.00	FINES & FEES
10 JUN 94	0079	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
10 JUN 94	0079	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	51.00	FINES & FEES
10 JUN 94	0079	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
10 JUN 94	0079	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
10 JUN 94	0080	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	4938.00	CO-OPTION TAX
10 JUN 94	0081	JAN HELPLING	360 OPERATING/MISCELLANEOUS REVENUE	2.60	PAYMENT FOR PERSONAL PHONE C
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	26.50	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.60	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	22.50	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.90	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.66	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES
17 JUN 94	0082	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
20 JUN 94	0083	TREASURER OF MADISON COUNTY	311 OPERATING/PROPERTY TAX	167354.38	TAX DISTRIBUTION
20 JUN 94	0083	TREASURER OF MADISON COUNTY	312.2 OPERATING/LICENSE EXCISE TAXES	28642.40	TAX DISTRIBUTION
20 JUN 94	0084	TREASURER OF MADISON COUNTY	312.1 OPERATING/FINANCIAL INSTITUTION	550.50	FIN. INS. TAX
24 JUN 94	0085	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	37.70	FINES & FEES
24 JUN 94	0085	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.60	FINES & FEES
24 JUN 94	0085	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	30.40	FINES & FEES
24 JUN 94	0085	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.80	FINES & FEES
24 JUN 94	0085	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.56	FINES & FEES
24 JUN 94	0085	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
28 JUN 94	0086	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	59.35	FINES & FEES
29 JUN 94	0087	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST, DAMAGED OR SALE	10.35	SALE OF BOOKS
29 JUN 94	0088	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	50.70	FINES & FEES
29 JUN 94	0088	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	25.30	FINES & FEES
29 JUN 94	0088	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	50.10	FINES & FEES
29 JUN 94	0088	SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
29 JUN 94	0088	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.78	FINES & FEES
29 JUN 94	0089	FRANKTON LIBRARY	341.1 OPERATING/FINES	86.50	FINES & FEES
29 JUN 94	0089	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	7.40	FINES & FEES
29 JUN 94	0089	FRANKTON LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE	3.99	FINES & FEES
29 JUN 94	0089	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	38.50	FINES & FEES
29 JUN 94	0089	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-JUN-94

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
29 JUN 94	0090	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	34.70	FINES & FEES
29 JUN 94	0090	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.20	FINES & FEES
29 JUN 94	0090	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST,DAMAGED OR SALE	12.50	FINES & FEES
29 JUN 94	0090	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	43.80	FINES & FEES
29 JUN 94	0090	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
29 JUN 94	0090	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
29 JUN 94	0091	JOHN CASTLEMAN	399 OPERATING/OTHER	.65	PERSONAL PHONE CALL
30-JUN-94	0092	HUNTINGTON NAT'L.BANK	361 OPERATING/INTEREST ON INVESTMEN	-2.91	INTEREST EARNED 5-31
30-JUN-94	0093	HUNTINGTON NAT'L. BANK	361 OPERATING/INTEREST ON INVESTMEN	2.91	TO CORRECT BANK NO.
30-JUN-94	0094	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	178.83	INTEREST - 5-31-94
--TOTAL AMOUNT OF RECEIPTS--				202590.36	

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-JUN-94

PAGE 1

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
	00437	HECKMAN BINDERY, INCORPORATE	.00	11-JUL-94	WRONG ACCT. CHG. -VOUCHER #3
013895	00424	STAR FINANCIAL BANK	2490.25	13-JUN-94	FED. & FICA TAXES - P/R 6-13
013896	00425	MADISON COUNTY SCHOOL EMPLOY	893.81	13-JUN-94	CR.UNION DEO. - P/R 6-13-94
013897	00426	INDIANA DEFERRED COMPENSATIO	165.00	13-JUN-94	ANNUITY DEDUCTIONS - P/R 6-1
013898	00362	AMERITECH	281.32	13-JUN-94	TELE. - ELWOOD, SUMMITVILLE
013899	00363	ARAB TERHITE & PEST CONTROL	18.00	13-JUN-94	PEST CONTROL
013900	00364	ARTS INDIANA	8.80	13-JUN-94	BOOK - ELWOOD
013901	00365	AT & T	26.55	13-JUN-94	TELE. - SUMMITVILLE & ELWOOD
013902	00366	BAKER & TAYLOR BOOKS	2202.89	13-JUN-94	BOOKS - ELWOOD, FRANK., SUMM
013903	00367	BARBARA MCADAMS	3.50	13-JUN-94	MILEAGE
013904	00368	CAROLYN LAMBERTSON	22.50	13-JUN-94	MILEAGE
013905	00369	CITY WATER & SEWAGE DEPT.	19.23	13-JUN-94	WATER - ELWOOD
013906	00370	DEMCO	50.64	13-JUN-94	SUPPLIES - ELWOOD
013907	00371	DUO SUPPLY COMPANY	90.71	13-JUN-94	SUPPLIES - ELWOOD
013908	00372	ELWOOD PUBLISHING COMPANY IN	85.50	13-JUN-94	"WELCOME TO FRANKTON" EDITIO
013909	00373	GREG MCDUFFEE TV & ANTENNA S	15.00	13-JUN-94	REPAIR FM ANTENNA - SUMMITVI
013910	00374	GTE NORTH INDIANA OPERATIONS	110.19	13-JUN-94	TELEPHONE - FRANKTON
013911	00375	GAYLORD BROS.	73.90	13-JUN-94	LIBRARY BOOK SUPPLIES
013912	00376	GALE RESEARCH INC	182.60	13-JUN-94	BOOKS - ELWOOD
013913	00377	GARETH STEVENS	25.92	13-JUN-94	BOOKS - SUMMITVILLE
013914	00378	GAYLORD BROS.	344.07	13-JUN-94	LIBRARY BOOK SUPPLIES- FRANK
013915	00379	GSOFT CO.	10.00	13-JUN-94	COMPUTER DISK - RESUME/ ELWO
013916	00380	GEORGE & MARY SPRAGUE	400.00	13-JUN-94	FRANKTON RENT
013917	00381	HECKMAN BINDERY, INCORPORATE	268.08	13-JUN-94	BOOK BINDING - ELWOOD
013918	00382	INDIANA GAS COMPANY	149.88	13-JUN-94	GAS - ELWOOD & SUMMITVILLE
013919	00383	INDIANA MICHIGAN POWER COMPA	470.89	13-JUN-94	ELECTRICITY - ELWOOD & SUMMI
013920	00384	INDIANA CITIES WATER CORPORA	8.48	13-JUN-94	WATER - SUMMITVILLE
013921	00385	INGRAM DISTRIBUTION GROUP IN	192.50	13-JUN-94	BOOKS, VIDEOS - ELWOOD, FRAN
013922	00386	JOHN J. CASTLEMAN	151.35	13-JUN-94	MILEAGE & PROF.MTG.
013923	00387	JULIE CLEVINGER	250.00	13-JUN-94	RENT - SUMMITVILLE
013924	00388	KMART	117.63	13-JUN-94	VIDEOS - SUMMITVILLE
013925	00389	KEYSTAR SYSTEMS	84.70	13-JUN-94	READER PRINTER PAPER
013926	00390	LEISURE ARTS	17.90	13-JUN-94	BOOK - FRANKTON
013927	00391	LIBRARY ADMINISTRATOR'S DIGE	36.00	13-JUN-94	SUBSCRIPTION - ELWOOD
013928	00392	LIBRARY STORE INC., THE	243.29	13-JUN-94	LIBRARY BOOK SUPPLIES-ELWOOD
013929	00393	LIBRARY VIDEO COMPANY	183.28	13-JUN-94	VIDEOS - FRANKTON
013930	00394	LINDA KEMPER	3.50	13-JUN-94	MILEAGE
013931	00436	MARVIN SAUBERT	.00	11-JUL-94	WRONG ACCOUNT CHARGED
013931	00395	MARVIN SAUBERT	200.00	13-JUN-94	LAWN CARE - SUMMITVILLE
013932	00396	M.O. MEANS ENGINEERING, INC.	849.65	13-JUN-94	REPAIR AIR-CONDITIONER
013933	00397	MNR CRAFT SHOP	25.33	13-JUN-94	CRAFT SUPPLIES - CHILDREN'S
013934	00398	MIDWEST EXCHANGE	281.00	13-JUN-94	VIDEOS - ELWOOD, FRANKTON
013935	00399	MUNCIE NEWSPAPERS, INC.	104.00	13-JUN-94	MUNCIE STAR SUBSCRIP. - ELWO
013936	00400	NATIONAL BAG CO., INC.	104.50	13-JUN-94	BAGS FOR BOOKS - ELWOOD
013937	00401	OXMOOR HOUSE	10.23	13-JUN-94	BOOKS - FRANKTON
013938	00402	POINT PIZZA	56.79	13-JUN-94	STORY-TIME - FRANKTON
013939	00403	QUALITY BOOKS INC	91.85	13-JUN-94	BOOKS - ELWOOD
013940	00404	QUILL CORPORATION	144.35	13-JUN-94	SUPPLIES

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-JUN-94

PAGE 2

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
013941	00405	RAMSAY BUSINESS PRODUCTS	30.20	13-JUN-94	OFFICE SUPPLIES
013942	00406	SCOTT W. MERTZ	180.00	13-JUN-94	STORYTELLER - SUMMITVILLE
013943	00407	SOUTHEASTERN BOOK COMPANY	443.62	13-JUN-94	BOOKS - ELWOOD
013944	00408	T. EDWIN SMITH, INC.	37.96	13-JUN-94	ELECTRICAL REPAIR - ELWOOD
013945	00409	THOMAS BOUREGY & COMPANY	112.00	13-JUN-94	BOOKS - ELWOOD
013946	00410	TRUE VALUE	24.07	13-JUN-94	CUSTODIAL SUPPLIES
013947	00411	UNITOG RENTAL SERVICES	44.80	13-JUN-94	CLEANING SUPPLIES
013948	00412	UPSTART	80.36	13-JUN-94	SUPPLIES - FRANKTON
013949	00413	VIDEO BREAD	87.90	13-JUN-94	VIDEOS - ELWOOD
013950	00414	WEST PUBLISHING COMPANY	124.95	13-JUN-94	BOOK - ELWOOD
013951	00415	AT & T	36.35	13-JUN-94	TELE. MAINTENANCE - ELWOOD
013952	00416	MICHELLE COMPANY, THE	233.57	13-JUN-94	BOOKS - ELWOOD
013953	00417	MAIN LINE BOOK COMPANY	35.60	13-JUN-94	BOOKS - ELWOOD
013954	00418	POSTMASTER	224.00	13-JUN-94	POSTAGE METER
013955	00419	DIANA L. SHEPARD	36.44	13-JUN-94	PETTY CASH REIMBURSEMENT
013956	00420	JOHNSON, SMITH, DENSBORN, WRIGH	218.08	13-JUN-94	LEGAL COSTS - PROF. SERV.
013957	00421	HOOK DRUGS INC.	299.20	13-JUN-94	SUPPLIES
013958	00427	HANDCRAFT SPECIALTIES	36.00	13-JUN-94	VIDEO REPAIR
013959	00430	STAR FINANCIAL BANK	2548.49	27-JUN-94	FED. WITH. & FICA/P.R.6-27-9
013960	00431	INDIANA DEPARTMENT OF REVENUE	749.27	27-JUN-94	STATE & CO. TAX/6-27-94
013961	00432	MADISON COUNTY SCHOOL EMPLOY	889.35	27-JUN-94	EMPLOYEE DEG./6-27-94
013962	00433	INDIANA DEFERRED COMPENSATIO	165.00	27-JUN-94	ANNUITY DEG./6-27-94
013963	00434	CITY OF ELWOOD NON-REVERTING	435.48	27-JUN-94	HEALTH INS. PREM. JULY 1994
013964	00435	GREAT LAKES CONFERENCE	45.00	27-JUN-94	REGISTRATION-SHAWN HEATON
013965	00439	PUBLIC EMP. RETIREMENT FUND	.00	30-JUN-94	CORRECT ACCT. POSTINGS
013965	00438	PUBLIC EMP. RETIREMENT FUND	6758.23	30-JUN-94	2ND QUARTER PAYMENT
PAYROLL	00428	PAYROLL	9588.52	27-JUN-94	CHECKS 002871-002889
PAYROLL	00429	PAYROLL DEDUCTIONS	-3574.86	27-JUN-94	CHECKS 002871-002889
PAYROLL	00423	PAYROLL DEDUCTIONS	-3528.84	13-JUN-94	CHECKS 002852-002870
PAYROLL	00422	PAYROLL	9377.30	13-JUN-94	CHECKS 002852-002870
--TOTAL AMOUNT OF CLAIMS--			37303.89		

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

DATE {30-JUN-94}

A1 {STAR FINANCIAL BANK	} B1 {	235200.00}
A2 {SUMMITVILLE SAVINGS	} B2 {	139.04}
A3 {LIRF - INVESTMENT	} B3 {	.00}
A4 {OPERATING - INVESTMENT	} B4 {	.00}
A5 {HUNTINGTON BANK	} B5 {	1365.24}
A6 {	} B6 {	.00}
A7 {	} B7 {	.00}
A8 {	} B8 {	.00}
A9 {	} B9 {	.00}
TOTAL		B10{ 236704.28}

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-50
FAX (317) 552-09

LIBRARY BOARD OF TRUSTEES Executive Session July 6, 1994 3:30pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. PURPOSE FOR MEETING
 - a. Planning session in reference to Library building program, the purchase or lease of property for branch operations, and the disposition of the facility in Elwood.

ATTENDEES:

Library Board of Trustees

Library Director - John Castleman
Bookkeeper/Secretary - Jan Helping
Adult Services Librarian - Shawn Heaton
Technical Services Librarian - Glenna Stewart
Summitville Branch Librarian - Carolyn Lambertson
Frankton Branch Librarian - Barbara McAdams
Ass't. Children's Librarian - Sharon Fouts

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES Executive Meeting Minutes July 06, 1994 3:30pm

CALL TO ORDER

President Linda Sizelove called the executive meeting to order at 3:30pm. in the meeting room of the Elwood Library.

CALL FOR QUORUM

Other board members attending were: Beverly Austin, Jerry Kaiser, Pam Bohlander, Sharon Pace and Robin Hartley. Staff members Shawn Heaton, Glenna Stewart, Sharon Fouts, Carolyn Lambertson, Barbara McAdams, Jan Helping and Director John Castleman.

BUSINESS I.C. 5-14-1.5 - 6-(b) (2) (D) the purchase or lease of real property.

CERTIFIED THAT ONLY THE ADVERTISED TOPICS WERE DISCUSSED.

Robin Hartley, Sec.
Robin Hartley, Secretary

North Madison County Public Library System

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LIBRARY BOARD OF TRUSTEES
Executive Meeting-TO BE HELD AT SUMMITVILLE LIBRARY
July 11, 1994
6:00pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. OLD BUSINESS
4. NEW BUSINESS
 - A. For discussion of strategy with respect to the purchase of real property (IC 5-14-1.5-6-(b)(2)(D)
5. ADJOURNMENT

Regular Meeting for Business
July 11, 1994
6:30pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECKS SIGNED
5. BUILDING REPORT
6. OLD BUSINESS
 - A. Employee Appointment - Angie Rittenhouse-Frankton Page
7. NEW BUSINESS
 - A. Permission to attend Library Automation Planning Series (INCOLSA)
8. DIRECTOR'S REPORT
9. PUBLIC COMMENTS
10. CALL FOR ADJOURNMENT

BOARD BUDGET WORK SESSION
(After regular meeting)

CHANGE OF MEETING LOCATION..

SUMMITVILLE LIBRARY

Summitville Community Library • Elwood Public Library • Frankton Community Libr

North Madison County Public Library System

124 North 10th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
FAX (317) 552-0955

LIBRARY BOARD OF TRUSTEES
REGULAR MEETING FOR BUSINESS
Summitville Community Library
July 11, 1994
6:30pm

CALL TO ORDER

A regular meeting for business was called to order by President Linda Sizelove at the Summitville Community Library July 11, 1994 at 6:30pm.

CALL FOR QUORUM

Board members present were: Robin Hartley, Pam Bohlander, Brenda Carey and Sharan Pace. Absent were: Jerry Kaiser and Beverly Austin. Also present was Director John Castleman and secretary Jan Helping.

MINUTES

Motion was made by Sharan Pace to accept the minutes. Pam Bohlander seconded and the motion carried.

CLAIMS REGISTER AND CHECKS

Claims register was signed by board members and checks were signed by Treasurer Brenda Carey.

BUILDING REPORT

No discussion.

OLD BUSINESS

Director John Castleman announced that at the Frankton Branch, Angie Rittenhouse was hired as a page. She is a Ball State student and will work fifteen hours a week. Kathy Sharp is at present on medical leave.

NEW BUSINESS

Mr. Castleman said he would like for himself and Glenna Stewart to attend an INCOLSA Library Automation Planning Series to be held at the Zionsville Library. The workshop would be a six weeks session culminating with a long range plan for each library. At the first session, a library board member is encouraged to attend. Cost is \$250.00 total. Robin Hartley made a motion that John Castleman and Glenna Stewart be able to attend the workshop. Pam Bohlander seconded and the motion passed.

Mr. Castleman suggested to the board that we invest \$100,000.00 in a CD for 60 days now that interest rates have risen.
Summitville Community Library • Elwood Public Library • Frankton Community Library

Robin Hartley made a motion that we invest \$100,000.00 for 60 days, Pam Bohlander seconded and it passed.

DIRECTOR'S REPORT

Director Castleman reported that Elwood's Summer Reading Club is finished. It included children age 3 thru 5th grade. Attending the sixteen sessions were 318 children, with an average of 20 children per session. It was a very successful program this year.

MOTION

Robin Hartley asked to make a motion under Old Business. She made a motion that the board continue to exercise their option on the school property for the purpose to continue work on the building project. Pam Bohlander seconded the motion and it passed.

PUBLIC COMMENT - NONE

MEETINGS

A budget meeting will be held on July 18 at 3:30pm at the Elwood library.

There will be a meeting called on July 25. An executive meeting will be held at 6:15 and special meeting for business at 6:30pm.

BRENDA CAREY MADE A MOTION THE MEETING BE ADJOURNED AT 6:45pm. Sharan Pace seconded and it passed.

Robin Hartley, Sec
Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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

LIBRARY BOARD OF TRUSTEES Executive Session July 25, 1994 6:30pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. COMMUNICATIONS
 - A. Donors of building sites
4. REPORTS
 - A. Summitville Building
 - B. Frankton rental space
 - C. Architect Blum Meeting on 7-18-94
5. OLD BUSINESS
 - A. 1995 Budget
 - B. Set meeting dates for Public Hearing and adoption of budget
6. ADJOURNMENT⁴

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 JUL 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	233886.12	7369.47	242780.84	128384.32	329459.84	112871.27
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	100000.00	100000.00	.00	.00	100000.00
107	PLAC	48.00	16.00	128.00	48.00	162.31	16.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1570.89	.00	465.00	40.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	698.00	20.00	20.00	.00	.00	718.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	-.82	.00	.00	.00	.82	-.82
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	.00	.00	.00	-415.74	-415.74	415.74
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		236704.28	107405.47	343404.49	128056.58	329281.18	216053.17

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29 JUL 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	11652.74	15347.26
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15238.29	118915.19	82581.81
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	482.57	3802.86	2207.14
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1597.93	11750.63	6189.37
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	9304.52	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	68.25	931.75
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	241.09	2243.76	2756.24
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	157.88	654.88	745.12
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	1.06	10.83	89.17
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	18.00	669.89	384.82
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	210.08	289.92
423.5	REPAIR PARTS	500.00	.00	500.00	51.47	502.33	-2.33
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	51.47	502.33	-2.33
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	600.48	4583.82	4442.51
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	.00	380.08	27893.92
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	480.00	2216.77	2970.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	287.59	2300.62	1699.38
432.3	POSTAGE	1500.00	.00	1500.00	49.01	1069.79	430.21
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	126.25	766.00	734.00
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	.00	578.83	921.17
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	85.50	1414.50
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	.00	1000.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1	GAS	4000.00	.00	4000.00	17.18	3509.62	490.38
435.3	ELECTRICITY	6500.00	.00	6500.00	789.59	3081.51	3418.49
435.5	WATER	500.00	.00	500.00	43.49	265.41	234.59
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	.00	78.00	122.00
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	721.94	2317.49	182.51
437.1	REAL ESTATE	9000.00	.00	9000.00	650.00	4550.00	4450.00
437.3	EQUIPMENT	1750.00	.00	1750.00	59.25	172.98	1577.02
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97	950.03
443.1	ELWOOD ADULT	31158.00	.00	31158.00	2186.48	15937.25	15220.75
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	177.24	5189.18	5310.82
443.5	FRANKTON	10500.00	.00	10500.00	1061.96	4901.32	5598.68
443.7	SUMMITVILLE	10500.00	.00	10500.00	846.16	5162.48	5337.52
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	9.98	1063.79	5436.21

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 29 JUL 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	361.72	3758.70	4241.30
445.3	FRANKTON	1000.00	.00	1000.00	.00	981.20	18.80
445.5	SUMMITVILLE	1000.00	.00	1000.00	50.79	592.37	407.63
	-TOTAL-	460000.00	268.54	460268.54	28384.32	228453.84	231814.70

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 JUL 94

PAGE 1

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
08 JUL 94	0107	TREASURER - MADISON COUNTY	312.3 OPERATING/COIT	5092.40	COIT
05 JUL 94	0095	AUDITOR OF STATE OF INDIANA	335 OPERATING/STATE DISTRIBUTION	1246.23	STATE LIBRARY DISTRIBUTION
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	23.10	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	64.50	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	33.50	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	74.40	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	18.80	FINES & FEES
28 JUL 94	0104	ELWOOD LIBRARY - CHILDRENS	341.1 OPERATING/FINES	53.55	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.90	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	3.60	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	17.00	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	17.90	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	42.00	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
28 JUL 94	0109	ELWOOD CHILDREN'S DEPT.	341.6 OPERATING/LOST, DAMAGED OR SALE	9.95	BOOK SALE
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	2.70	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.00	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	9.25	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
29 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
29 JUL 94	0106	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - CORRECT WRG.F
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.9 OPERATING/NON-RESIDENT	50.00	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	63.10	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	29.70	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	45.40	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	53.70	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	32.00	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	58.00	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.40	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	13.00	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.03	FINES & FEES
07 JUL 94	0096	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	220.54	INTEREST - JUNE 30, 1994
07 JUL 94	0097	HUNTINGTON NAT'L.BANK	361 OPERATING/INTEREST ON INVESTMEN	2.92	INTEREST
13 JUL 94	0099	STAR FINANCIAL BANK	392.1 OPERATING FUND INVESTMENT)/TRA	100000.00	PURCHASE OF CD
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.5 PLAC/PLAC	16.00	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.8 PLAC/LOST CARD FEE	1.00	FINES & FEES
29 JUL 94	0106	ELWOOD LIBRARY - FRONT DESK	341.8 PLAC/LOST CARD FEE	-1.00	FINES & FEES - CORRECT WRG.F
28 JUL 94	0108	JERRY GARDNER	364.3 MEMORIAL/MEMORIALS	20.00	MEMORIAL DONATION - RUBY HIB
--TOTAL AMOUNT OF RECEIPTS--				107405.47	

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00502	PAYROLL	9024.78	25-JUL-94	CHECKS 002910-002929
PAYROLL	00496	PAYROLL DEDUCTIONS	-2891.01	11-JUL-94	CHECKS 002890-002908
PAYROLL	00503	PAYROLL DEDUCTIONS	-2966.81	25-JUL-94	CHECKS 002910-002929
PAYROLL	00495	PAYROLL	8773.00	11-JUL-94	CHECKS 002890-002908
013968	00459	RICK FISHER	75.00	06-JUL-94	SUMMER READ.PROGRAM/OPEN.DAY
013969	00460	DANA KERSEY	75.00	06-JUL-94	OPEN.DAY/SUMMER RDG.CLUB-FRA
013970	00440	AMERICAN BUSINESS DIRECTORIE	268.00	11-JUL-94	INDIANA BUSINESS DIRECTORY
013971	00441	ARAB TERMITE & PEST CONTROL	18.00	11-JUL-94	PEST CONTROL
013972	00442	AUSTIN BOOK SALES	103.01	11-JUL-94	BOOKS - SUMMITVILLE
013973	00443	CITY WATER & SEWAGE DEPT.	25.29	11-JUL-94	WATER - ELWOOD
013974	00444	GALE RESEARCH INC	110.67	11-JUL-94	BOOK - ELWOOD
013975	00445	GEORGE & MARY SPRAGUE	400.00	11-JUL-94	RENT - FRANKTON
013976	00446	JULIE CLEVENGER	250.00	11-JUL-94	RENT - SUMMITVILLE
013977	00447	H.O. MEANS ENGINEERING, INC.	635.56	11-JUL-94	REPAIR AIR-CONDITIONER
013978	00448	MAIN LINE BOOK COMPANY	18.45	11-JUL-94	BOOK - ELWOOD
013979	00449	MIDWEST EXCHANGE	297.45	11-JUL-94	VIDEOS - ELWOOD
013980	00450	OXHOOR HOUSE	23.20	11-JUL-94	BOOK - ELWOOD
013981	00451	PITNEY BOWES INC	59.25	11-JUL-94	POSTAGE METER RENTAL
013982	00452	RALPH MALEY	14.75	11-JUL-94	MILEAGE
013983	00453	STATE CHEMICAL MANUFACTURING	89.39	11-JUL-94	CLEANING LIQUID
013984	00454	TASTE OF HOME	9.98	11-JUL-94	SUBSCRIPTION - SUMMITVILLE
013985	00455	THORNDIKE PRESS	71.10	11-JUL-94	BOOKS - SUMMITVILLE
013986	00456	TRUE VALUE	51.47	11-JUL-94	SUPPLIES
013987	00457	U.S. TOY CO., INC.	69.08	11-JUL-94	SUPPLIES - SUMM.RDG.CLUB
013988	00458	UNITOG RENTAL SERVICES	44.80	11-JUL-94	CLEANING SUPPLIES
013989	00461	AMERITECH	165.89	11-JUL-94	TELEPHONE - ELWOOD
013990	00462	AT&T	22.43	11-JUL-94	TELE.-ELWOOD, SUMMITVILLE
013991	00463	BAUERS	5.00	11-JUL-94	STORYTIME SUPPLIES
013992	00464	BAKER & TAYLOR BOOKS	2274.47	11-JUL-94	BOOKS - ELWOOD, FRANK. SUMMI
013993	00465	CAROLYN LANBERTSON	15.00	11-JUL-94	MILEAGE
013994	00466	DEMCO	105.14	11-JUL-94	SUPPLIES - FRANKTON
013995	00467	HILL-DONNELLY CORPORATION	109.43	11-JUL-94	BOOK - SUMMITVILLE
013996	00468	H.W.WILSON COMPANY	230.00	11-JUL-94	BOOK - ELWOOD
013997	00469	INDIANA CITIES WATER CORPORA	18.20	11-JUL-94	WATER - SUMMITVILLE
013998	00470	INDIANA GAS COMPANY	17.18	11-JUL-94	GAS - SUMMITVILLE
013999	00471	INDIANA MICHIGAN POWER COMPA	642.27	11-JUL-94	ELEC. - ELWOOD
014000	00472	JOHN J. CASTLEMAN	81.00	11-JUL-94	MILEAGE
014001	00473	INGRAM DISTRIBUTION GROUP IN	458.80	11-JUL-94	BOOKS - FRANK.&SUMM.
014002	00474	KMART	84.45	11-JUL-94	SUPPLIES, VIDEO - SUMMITVILL
014003	00475	MARSH SUPERMARKET	23.86	11-JUL-94	SUPPLIES - ELWOOD
014004	00476	MARVIN SAUBERT	200.00	11-JUL-94	LAWN MAINT. - SUMMITVILLE
014005	00477	MIDWEST EXCHANGE	83.30	11-JUL-94	VIDEOS - ELWOOD, FRANKTON
014006	00478	OXHOOR HOUSE	23.20	11-JUL-94	BOOK - FRANKTON
014007	00479	PURDUE UNIVERSITY PRESS	99.82	11-JUL-94	BOOK - ELWOOD
014008	00480	S & S ARTS AND CRAFTS	320.24	11-JUL-94	SUPPLIES - FRANK. & SUMMIT.
014009	00481	KIPP BROTHERS, INC.	67.19	11-JUL-94	SUM.RDG.CLUB SUPPLIES - SUMM
014010	00482	THORNDIKE PRESS	71.10	11-JUL-94	BOOKS - SUMMITVILLE
014011	00483	AT & T	36.35	11-JUL-94	TELEPHONE - ELWOOD

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014012	00484	BARBARA MCADAMS	15.50	11-JUL-94	MILEAGE
014013	00485	GTE NORTH INDIANA OPERATIONS	62.92	11-JUL-94	TELEPHONE - FRANKTON
014014	00486	GALE RESEARCH INC	38.74	11-JUL-94	BOOKS - ELWOOD
014015	00487	INDIANA MICHIGAN POWER COMPA	147.32	11-JUL-94	ELECTRIC - SUMMITVILLE
014016	00488	INDIANA STATE LIBRARY	48.00	11-JUL-94	PLAC QTRLY.PAYMENT
014017	00489	LANIER WORLDWIDE INC.	86.38	11-JUL-94	MAINT.AGREE.
014018	00490	RICHMARK ENTERTAINMENT	31.82	11-JUL-94	VIDEOS - ELWOOD
014019	00491	UNITED STATES GOVERNMENT PRI	300.00	11-JUL-94	PREPAID DEPOSIT ACCOUNT
014020	00492	DIANA L. SHEPARD	33.07	11-JUL-94	PETTY CASH REIMBURSEMENT
014021	00493	ALCHEMY COMPUTER SYSTEMS	40.00	11-JUL-94	SERVICE -SUMMITVILLE COMPUTE
014022	00494	RAMSAY BUSINESS PRODUCTS	371.09	11-JUL-94	SERVICE & SUPPLIES - ELWOOD,
014023	00497	STAR FINANCIAL BANK	2329.22	11-JUL-94	FED.&F.I.C.A./PAYROLL 7-11-9
014024	00498	MADISON COUNTY SCHOOL EMPLOY	416.72	11-JUL-94	PAYROLL DEDCT./7-11-94
014025	00499	INDIANA DEFERRED COMPENSATIO	165.00	11-JUL-94	PAYROLL DEDUCT./7-11-94
014026	00500	STAR FINANCIAL BANK	100000.00	11-JUL-94	PURCHASE CD FOR INVESTMENT
014027	00501	POSTMASTER	38.00	15-JUL-94	200 POSTCARDS
014028	00504	STAR FINANCIAL BANK	2416.76	25-JUL-94	FED.& FICA TAXES-P/R 7-25-94
014029	00505	INDIANA DEPARTMENT OF REVENU	698.91	25-JUL-94	STATE & CO. TAXES- P/R 7-25-
014030	00506	MADISON COUNTY SCHOOL EMPLOY	412.92	25-JUL-94	PAYROLL DEDUCT. 7-25-94
014031	00507	INDIANA DEFERRED COMPENSATIO	165.00	25-JUL-94	PAYROLL DEDUCT. 7-25-92
014032	00508	CITY OF ELWOOD NON-REVERTING	435.48	25-JUL-94	HEALTH INS. PREMIUM AUG./2 E
--TOTAL AMOUNT OF CLAIMS--			128056.58		

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 128056.58. DATED 08-AUG-94.

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	WARRANT NUMBER	EXPLANATION
100-411.1-00495	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002890-002908
100-411.1-00502	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002910-002929
TOTAL= 2076.92					
100-411.2-00495	PAYROLL	OPERATIN	7494.77	PAYROLL	CHECKS 002890-002908
100-411.2-00502	PAYROLL	OPERATIN	7743.52	PAYROLL	CHECKS 002910-002929
TOTAL= 15238.29					
100-411.3-00495	PAYROLL	OPERATIN	239.77	PAYROLL	CHECKS 002890-002908
100-411.3-00502	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002910-002929
TOTAL= 482.57					
100-413-00497	STAR FINANCIAL BANK	EMPLOYEE	671.13	014023	FED.&F.I.C.A./PAYROLL 7-11
100-413-00504	STAR FINANCIAL BANK	EMPLOYEE	690.38	014028	FED.& FICA TAXES-P/R 7-25-
100-413-00508	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	014032	HEALTH INS. PREMIUM AUG./2
100-413-00508	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	014032	HEALTH INS. PREMIUM AUG./2
TOTAL= 1597.93					
100-421.9-00494	RAMSAY BUSINESS PRODUCTS	OTHER OF	241.09	014022	SERVICE & SUPPLIES - ELWOOD
TOTAL= 241.09					
100-422.1-00453	STATE CHEMICAL MANUFACTURI	CLEANING	89.39	013983	CLEANING LIQUID
100-422.1-00458	UNITOG RENTAL SERVICES	CLEANING	44.80	013988	CLEANING SUPPLIES
100-422.1-00474	KHART	CLEANING	23.69	014002	SUPPLIES, VIDEO - SUMMITVI
TOTAL= 157.88					
100-422.3-00492	DIANA L. SHEPARD	FUEL, OI	1.06	014020	PETTY CASH REIMBURSEMENT
TOTAL= 1.06					
100-422.9-00441	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	013971	PEST CONTROL
TOTAL= 18.00					
100-423.9-00456	TRUE VALUE	OTHER RE	51.47	013986	SUPPLIES
TOTAL= 51.47					
100-429.1-00457	U.S. TOY CO., INC.	OTHER SU	69.08	013987	SUPPLIES - SUMM.RDG.CLUB
100-429.1-00463	BAUERS	OTHER SU	5.00	013991	STORYTIME SUPPLIES
100-429.1-00466	DENCO	OTHER SU	105.14	013994	SUPPLIES - FRANKTON
100-429.1-00474	KHART	OTHER SU	9.97	014002	SUPPLIES, VIDEO - SUMMITVI
100-429.1-00475	MARSH SUPERMARKET	OTHER SU	23.86	014003	SUPPLIES - ELWOOD
100-429.1-00480	S & S ARTS AND CRAFTS	OTHER SU	197.89	014008	SUPPLIES - FRANK. & SUMMIT
100-429.1-00480	S & S ARTS AND CRAFTS	OTHER SU	122.35	014008	SUPPLIES - FRANK. & SUMMIT
100-429.1-00481	KIPP BROTHERS, INC.	OTHER SU	67.19	014009	SUM.RDG.CLUB SUPPLIES - SU
TOTAL= 600.48					
100-431.9-00459	RICK FISHER	OTHER PR	75.00	013968	SUMMER READ.PROGRAM/OPEN.D
100-431.9-00460	DANA KERSEY	OTHER PR	75.00	013969	OPEN.DAY/SUMMER RDG.CLUB-F
100-431.9-00476	MARVIN SAUBERT	OTHER PR	200.00	014004	LAWN MAINT. - SUMMITVILLE
100-431.9-00494	RAMSAY BUSINESS PRODUCTS	OTHER PR	65.00	014022	SERVICE & SUPPLIES - ELWOOD
100-431.9-00494	RAMSAY BUSINESS PRODUCTS	OTHER PR	65.00	014022	SERVICE & SUPPLIES - ELWOOD
TOTAL= 480.00					
100-432.1-00461	AMERITECH	TELEPHON	165.89	013989	TELEPHONE - ELWOOD
100-432.1-00462	AT&T	TELEPHON	6.00	013990	TELE.-ELWOOD, SUMMITVILLE
100-432.1-00462	AT&T	TELEPHON	16.43	013990	TELE.-ELWOOD, SUMMITVILLE
100-432.1-00483	AT & T	TELEPHON	36.35	014011	TELEPHONE - ELWOOD
100-432.1-00485	GTE NORTH INDIANA OPERATIO	TELEPHON	62.92	014013	TELEPHONE - FRANKTON
TOTAL= 287.59					

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-432.3-00492	DIANA L. SHEPARD	POSTAGE	11.01	014020	PETTY CASH REIMBURSEMENT
100-432.3-00501	POSTMASTER	POSTAGE	38.00	014027	200 POSTCARDS
TOTAL= 49.01					
100-432.5-00452	RALPH MALEY	TRAVELIN	14.75	013982	MILEAGE
100-432.5-00465	GAROLYN LAMBERTSON	TRAVELIN	15.00	013993	MILEAGE
100-432.5-00472	JOHN J. CASTLEMAN	TRAVELIN	81.00	014000	MILEAGE
100-432.5-00484	BARBARA MCADAMS	TRAVELIN	15.50	014012	MILEAGE
TOTAL= 126.25					
100-435.1-00470	INDIANA GAS COMPANY	GAS	17.18	013998	GAS - SUMMITVILLE
TOTAL= 17.18					
100-435.3-00471	INDIANA MICHIGAN POWER COM	ELECTRIC	642.27	013999	ELEC. - ELWOOD
100-435.3-00487	INDIANA MICHIGAN POWER COM	ELECTRIC	147.32	014015	ELECTRIC - SUMMITVILLE
TOTAL= 789.59					
100-435.5-00443	CITY WATER & SEWAGE DEPT.	WATER	25.29	013973	WATER - ELWOOD
100-435.5-00469	INDIANA CITIES WATER CORPO	WATER	18.20	013997	WATER - SUMMITVILLE
TOTAL= 43.49					
100-436.3-00447	M.O. MEANS ENGINEERING, IN	EQUIPMEN	317.78	013977	REPAIR AIR-CONDITIONER
100-436.3-00447	M.O. MEANS ENGINEERING, IN	EQUIPMEN	317.78	013977	REPAIR AIR-CONDITIONER
100-436.3-00489	LANIER WORLDWIDE INC.	EQUIPMEN	86.38	014017	MAINT.AGREE.
TOTAL= 721.94					
100-437.1-00445	GEORGE & MARY SPRAGUE	REAL EST	400.00	013975	RENT - FRANKTON
100-437.1-00446	JULIE CLEVENGER	REAL EST	250.00	013976	RENT - SUMMITVILLE
TOTAL= 650.00					
100-437.3-00451	PITNEY BOWES INC	EQUIPMEN	59.25	013981	POSTAGE METER RENTAL
TOTAL= 59.25					
100-443.1-00440	AMERICAN BUSINESS DIRECTOR	ELWOOD A	268.00	013970	INDIANA BUSINESS DIRECTORY
100-443.1-00444	GALE RESEARCH INC	ELWOOD A	110.67	013974	BOOK - ELWOOD
100-443.1-00448	MAIN LINE BOOK COMPANY	ELWOOD A	18.45	013978	BOOK - ELWOOD
100-443.1-00450	OXMOOR HOUSE	ELWOOD A	23.20	013980	BOOK - ELWOOD
100-443.1-00464	BAKER & TAYLOR BOOKS	ELWOOD A	1076.60	013992	BOOKS - ELWOOD, FRANK. SUM
100-443.1-00468	H.W.WILSON COMPANY	ELWOOD A	230.00	013996	BOOK - ELWOOD
100-443.1-00479	PURDUE UNIVERSITY PRESS	ELWOOD A	99.82	014007	BOOK - ELWOOD
100-443.1-00486	GALE RESEARCH INC	ELWOOD A	110.67	014014	BOOKS - ELWOOD
100-443.1-00486	GALE RESEARCH INC	ELWOOD A	-71.93	014014	BOOKS - ELWOOD
100-443.1-00491	UNITED STATES GOVERNMENT P	ELWOOD A	300.00	014019	PREPAID DEPOSIT ACCOUNT
100-443.1-00492	DIANA L. SHEPARD	ELWOOD A	21.00	014020	PETTY CASH REIMBURSEMENT
TOTAL= 2186.48					
100-443.3-00464	BAKER & TAYLOR BOOKS	ELWOOD C	177.24	013992	BOOKS - ELWOOD, FRANK. SUM
TOTAL= 177.24					
100-443.5-00464	BAKER & TAYLOR BOOKS	FRANKTON	634.99	013992	BOOKS - ELWOOD, FRANK. SUM
100-443.5-00473	INGRAM DISTRIBUTION GROUP	FRANKTON	352.92	014001	BOOKS - FRANK.&SUMH.
100-443.5-00477	MIDWEST EXCHANGE	FRANKTON	50.85	014005	VIDEOS - ELWOOD, FRANKTON
100-443.5-00478	OXMOOR HOUSE	FRANKTON	23.20	014006	BOOK - FRANKTON
TOTAL= 1061.96					
100-443.7-00442	AUSTIN BOOK SALES	SUMMITVI	103.01	013972	BOOKS - SUMMITVILLE
100-443.7-00455	THORNDIKE PRESS	SUMMITVI	71.10	013985	BOOKS - SUMMITVILLE
100-443.7-00464	BAKER & TAYLOR BOOKS	SUMMITVI	385.64	013992	BOOKS - ELWOOD, FRANK. SUM

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-443.7-00467	HILL-DONNELLY CORPORATION	SUMMITVI	109.43	013995	BOOK - SUMMITVILLE
100-443.7-00473	INGRAM DISTRIBUTION GROUP	SUMMITVI	105.88	014001	BOOKS - FRANK. & SUMH.
100-443.7-00482	THORNDIKE PRESS	SUMMITVI	71.10	014010	BOOKS - SUMMITVILLE
TOTAL= 846.16					
100-444-00454	TASTE OF HOME	PERIODIC	9.98	013984	SUBSCRIPTION - SUMMITVILLE
TOTAL= 9.98					
100-445.1-00449	MIDWEST EXCHANGE	ELWOOD	297.45	013979	VIDEOS - ELWOOD
100-445.1-00477	MIDWEST EXCHANGE	ELWOOD	32.45	014005	VIDEOS - ELWOOD, FRANKTON
100-445.1-00490	RICHMARK ENTERTAINMENT	ELWOOD	31.82	014018	VIDEOS - ELWOOD
TOTAL= 361.72					
100-445.5-00474	KHART	SUMMITVI	50.79	014002	SUPPLIES, VIDEO - SUMMITVI
TOTAL= 50.79					
100-462-00500	STAR FINANCIAL BANK	PURCHASE	100000.00	014026	PURCHASE CD FOR INVESTMENT
TOTAL= 100000.00					
107-470-00488	INDIANA STATE LIBRARY	PLAC DI	48.00	014016	PLAC QTRLY.PAYMENT
TOTAL= 48.00					
120-431.9-00493	ALCHEMY COMPUTER SYSTEMS	OTHER PR	40.00	014021	SERVICE -SUMMITVILLE COMPU
TOTAL= 40.00					
200.01-411-00496	PAYROLL DEDUCTIONS	FEDERAL	-986.96		PAYROLL CHECKS 002890-002908
200.01-411-00497	STAR FINANCIAL BANK	SALARIES	986.96	014023	FED.&F.I.C.A./PAYROLL 7-11
200.01-411-00503	PAYROLL DEDUCTIONS	FEDERAL	-1036.00		CHECKS 002910-002929
200.01-411-00504	STAR FINANCIAL BANK	SALARIES	1036.00	014028	FED.&FICA TAXES-P/R 7-25-
TOTAL= .00					
200.02-411-00496	PAYROLL DEDUCTIONS	FICA/SAL	-671.13		PAYROLL CHECKS 002890-002908
200.02-411-00497	STAR FINANCIAL BANK	SALARIES	671.13	014023	FED.&F.I.C.A./PAYROLL 7-11
200.02-411-00503	PAYROLL DEDUCTIONS	FICA/SAL	-690.38		CHECKS 002910-002929
200.02-411-00504	STAR FINANCIAL BANK	SALARIES	690.38	014028	FED.&FICA TAXES-P/R 7-25-
TOTAL= .00					
200.03-411-00496	PAYROLL DEDUCTIONS	STATE TA	-288.75		PAYROLL CHECKS 002890-002908
200.03-411-00503	PAYROLL DEDUCTIONS	STATE TA	-297.32		CHECKS 002910-002929
200.03-411-00505	INDIANA DEPARTMENT OF REVE	SALARIES	586.07	014029	STATE & CO. TAXES- P/R 7-2
TOTAL= .00					
200.04-411-00496	PAYROLL DEDUCTIONS	COUNTY T	-55.67		PAYROLL CHECKS 002890-002908
200.04-411-00503	PAYROLL DEDUCTIONS	COUNTY T	-57.17		CHECKS 002910-002929
200.04-411-00505	INDIANA DEPARTMENT OF REVE	SALARIES	112.84	014029	STATE & CO. TAXES- P/R 7-2
TOTAL= .00					
200.05-411-00496	PAYROLL DEDUCTIONS	PERF/SAL	-207.25		PAYROLL CHECKS 002890-002908
200.05-411-00503	PAYROLL DEDUCTIONS	PERF/SAL	-208.49		CHECKS 002910-002929
TOTAL= -415.74					
200.06-411-00496	PAYROLL DEDUCTIONS	CREDIT U	-416.72		PAYROLL CHECKS 002890-002908
200.06-411-00503	PAYROLL DEDUCTIONS	CREDIT U	-412.92		CHECKS 002910-002929
200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	291.72	014024	PAYROLL DEDCT./7-11-94
200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014024	PAYROLL DEDCT./7-11-94
200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014024	PAYROLL DEDCT./7-11-94
200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	014024	PAYROLL DEDCT./7-11-94
200.06-413-00498	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014024	PAYROLL DEDCT./7-11-94
200.06-413-00506	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92	014030	PAYROLL DEDUCT. 7-25-94

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
200.06-413-00506	MADISON COUNTY SCHOOL EMP	EMPLOYEE	50.00	014030	PAYROLL DEDUCT. 7-25-94
200.06-413-00506	MADISON COUNTY SCHOOL EMP	EMPLOYEE	20.00	014030	PAYROLL DEDUCT. 7-25-94
200.06-413-00506	MADISON COUNTY SCHOOL EMP	EMPLOYEE	15.00	014030	PAYROLL DEDUCT. 7-25-94
200.06-413-00506	MADISON COUNTY SCHOOL EMP	EMPLOYEE	40.00	014030	PAYROLL DEDUCT. 7-25-94
		TOTAL= .00			
200.07-413-00496	PAYROLL DEDUCTIONS	ANNUALITY	-165.00	PAYROLL	CHECKS 002890-002908
200.07-413-00503	PAYROLL DEDUCTIONS	ANNUALITY	-165.00	PAYROLL	CHECKS 002910-002929
200.07-413-00499	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014025	PAYROLL DEDUCT./7-11-94
200.07-413-00499	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014025	PAYROLL DEDUCT./7-11-94
200.07-413-00499	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014025	PAYROLL DEDUCT./7-11-94
200.07-413-00499	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014025	PAYROLL DEDUCT./7-11-94
200.07-413-00507	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014031	PAYROLL DEDUCT. 7-25-92
200.07-413-00507	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014031	PAYROLL DEDUCT. 7-25-92
200.07-413-00507	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014031	PAYROLL DEDUCT. 7-25-92
200.07-413-00507	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014031	PAYROLL DEDUCT. 7-25-92
		TOTAL= .00			
200.08-411-00496	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002890-002908
200.08-411-00503	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002910-002929
200.08-413-00508	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	199.06	014032	HEALTH INS. PREMIUM AUG./2
		TOTAL= .00			
		--TOTAL AMOUNT OF CLAIMS--	128056.58		

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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D.	RECEIPT RECEIVED	NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
05 JUL 94	0095	AUDITOR OF STATE OF INDIANA	335	OPERATING/STATE DISTRIBUTION	1246.23	STATE LIBRARY DISTRIBUTION
07 JUL 94	0096	STAR FINANCIAL BANK	361	OPERATING/INTEREST ON INVESTMEN	220.54	INTEREST - JUNE 30, 1994
07 JUL 94	0097	HUNTINGTON NAT'L.BANK	361	OPERATING/INTEREST ON INVESTMEN	2.92	INTEREST
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.1	OPERATING/FINES	23.10	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.3	OPERATING/FAX MACHINE	3.60	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE	63.10	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	342.2	OPERATING/READER PRINTER COPIES	1.40	FINES & FEES
07 JUL 94	0098	ELWOOD LIBRARY - FRONT DESK	341.8	OPERATING/LOST CARD FEE	1.00	FINES & FEES
13 JUL 94	0099	STAR FINANCIAL BANK	392.1	OPERATING FUND INVESTMENT)/TRA	100000.00	PURCHASE OF CD
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.1	OPERATING/FINES	64.60	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.3	OPERATING/FAX MACHINE	17.00	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.7	OPERATING/LAMINATION	2.70	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE	29.70	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	342.2	OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
15 JUL 94	0100	ELWOOD LIBRARY - FRONT DESK	341.8	PLAC/LOST CARD FEE	1.00	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.1	OPERATING/FINES	33.50	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.3	OPERATING/FAX MACHINE	14.20	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.7	OPERATING/LAMINATION	6.00	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE	45.40	FINES & FEES
21 JUL 94	0101	ELWOOD LIBRARY - FRONT DESK	341.4	OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	341.1	OPERATING/FINES	74.40	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	341.3	OPERATING/FAX MACHINE	17.90	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	342.1	OPERATING/COPY MACHINE	53.70	FINES & FEES
22 JUL 94	0102	SUMMITVILLE COMMUNITY LIBRARY	360.1	OPERATING/INTER-LIBRARY LOAN	2.03	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.1	OPERATING/FINES	18.80	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.3	OPERATING/FAX MACHINE	11.40	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.9	OPERATING/NON-RESIDENT	50.00	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	342.1	OPERATING/COPY MACHINE	32.00	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.5	PLAC/PLAC	16.00	FINES & FEES
26 JUL 94	0103	FRANKTON COMMUNITY LIBRARY	341.8	OPERATING/LOST CARD FEE	2.00	FINES & FEES
28 JUL 94	0104	ELWOOD LIBRARY - CHILDRENS	341.1	OPERATING/FINES	53.55	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.1	OPERATING/FINES	47.90	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.3	OPERATING/FAX MACHINE	42.00	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.7	OPERATING/LAMINATION	9.25	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE	58.00	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	342.2	OPERATING/READER PRINTER COPIES	13.00	FINES & FEES
28 JUL 94	0105	ELWOOD LIBRARY - FRONT DESK	341.8	OPERATING/LOST CARD FEE	1.00	FINES & FEES
29 JUL 94	0106	ELWOOD LIBRARY - FRONT DESK	341.8	PLAC/LOST CARD FEE	-1.00	FINES & FEES - CORRECT WRG.F
29 JUL 94	0106	ELWOOD LIBRARY - FRONT DESK	341.8	OPERATING/LOST CARD FEE	1.00	FINES & FEES - CORRECT WRG.F
08 JUL 94	0107	TREASURER - MADISON COUNTY	312.3	OPERATING/COIT	5092.40	COIT
28 JUL 94	0108	JERRY GARDNER	364.3	MEMORIAL/MEMORIALS	20.00	MEMORIAL DONATION - RUBY HIB
28 JUL 94	0109	ELWOOD CHILDREN'S DEPT.	341.6	OPERATING/LOST,DAMAGED OR SALE	9.95	BOOK SALE
		--TOTAL AMOUNT OF RECEIPTS--			107405.47	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 JUL 94

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	35646.80
334 STATE OPERATING GRANTS (RB	.00	270.90
335 STATE DISTRIBUTION	1246.23	1246.23
341.1 FINES	315.85	2554.89
341.2 MATERIAL	.00	16.70
341.3 FAX MACHINE	106.10	704.50
341.4 EQUIPMENT RENTAL	2.00	25.00
341.6 LOST OR DAMAGED BOOKS	9.95	95.13
341.7 LAMINATION	17.95	101.75
341.8 LOST CARD FEE	5.00	70.30
341.9 NON-RESIDENT	50.00	140.00
342.1 COPY MACHINE	281.90	2186.50
342.2 READER PRINTER COPIES	16.60	154.30
360.1 INTER-LIBRARY LOAN	2.03	21.98
361 INTEREST ON INVESTMENT	223.46	1851.48
364.1 DONATIONS	.00	50.15
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	14.54
-TOTAL-	7369.47	242780.84

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 JUL 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.00	128.00
341.8 LOST CARD FEE	.00	.00
-TOTAL-	16.00	128.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 JUL 94

MEMORIAL DESCRIPTION	THIS MONTH	YTD
364.3 MEMORIALS	20.00	20.00
-TOTAL-	20.00	20.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 29 JUL 94

OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
392.1 TRANSFER FROM OPERATING FU	100000.00	100000.00
-TOTAL-	100000.00	100000.00

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 29 JUL 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	11652.74			15347.26	0.00	15347.26
411.2	SALARY OF ASSISTANTS	118915.19			82581.81	0.00	82581.81
411.3	SALARY OF JANITOR	3802.86			2207.14	0.00	2207.14
413.1	EMPLOYERS SHARE - F.I.C.A.	11750.63	.00	.00	6189.37	0.00	6189.37
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	9304.52	.00	.00	14146.48	0.00	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	68.25	.00	.00	931.75	0.00	931.75
421.9	OTHER OFFICE SUPPLIES	1734.02	470.58	39.16	2756.24	0.00	2756.24
422.1	CLEANING & SANITATION SUPPLI	621.37	9.82	23.69	745.12	0.00	745.12
422.3	FUEL, OIL & LUBRICANTS	10.83	.00	.00	89.17	0.00	89.17
422.9	OTHER OPERATING SUPPLIES	481.01	50.01	138.87	384.82	0.00	384.82
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	210.08	.00	.00	289.92	0.00	289.92
423.9	OTHER REPAIR & MAINT.SUPPLIE	221.57	.00	280.76	-2.33	0.00	-2.33
429.1	OTHER SUPPLIES	3117.97	502.23	963.62	4442.51	0.00	4442.51
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	380.08	.00	.00	27893.92	0.00	27893.92
431.9	OTHER PROFESSIONAL SERVICES	1592.27	294.50	330.00	2970.73	0.00	2970.73
432.1	TELEPHONE & TELEGRAPH	1615.65	419.63	265.34	1699.38	0.00	1699.38
432.3	POSTAGE	855.55	133.24	81.00	430.21	0.00	430.21
432.5	TRAVELING EXPENSE	602.25	62.50	101.25	734.00	0.00	734.00
432.7	PROFESSIONAL MEETINGS	368.92	.00	209.91	921.17	0.00	921.17
433.1	ADVERT. & PUBLICAT. OF NOTIC	85.50	.00	.00	1414.50	0.00	1414.50
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS				1000.00	0.00	1000.00
434.3	OTHER INSURANCE	915.00	.00	.00	4585.00	0.00	4585.00
435.1	GAS	2254.01	.00	1255.61	490.38	0.00	490.38
435.3	ELECTRICITY	2575.56	.00	505.95	3418.49	0.00	3418.49
435.5	WATER	157.96	.00	107.45	234.59	0.00	234.59
435.7	WASTE DISPOSAL SERVICES	15.60	.00	62.40	122.00	0.00	122.00
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1686.49	308.00	323.00	182.51	0.00	182.51
437.1	REAL ESTATE	1700.00	1600.00	1250.00	4450.00	0.00	4450.00
437.3	EQUIPMENT	172.98	.00	.00	1577.02	0.00	1577.02
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.98
441	LAND, BLDG., IMPROVE. OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	.00	.00	49.97	950.03	0.00	950.03
443.1	ELWOOD ADULT	15997.25	.00	.00	15220.75	0.00	15220.75
443.3	ELWOOD CHILDRENS	5189.18	.00	.00	5310.82	0.00	5310.82
443.5	FRANKTON	1075.37	3825.95	.00	5598.68	0.00	5598.68
443.7	SUMMITVILLE	1512.52	.00	3649.90	5337.52	0.00	5337.52
444	PERIODICALS & NEWSPAPER	896.21	.00	173.52	5436.21	.00	5436.21

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 29 JUL 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00	0.00	.00
445.1	ELWOOD	3758.70	.00	.00	4241.30	0.00	4241.30
445.3	FRANKTON	.00	981.20	.00	18.80	0.00	18.80
445.5	SUMMITVILLE	.00	.00	592.37	407.63	0.00	407.63
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
**** TOTALS ****		310373.35	8657.66	10428.83	130808.70	.00	130808.70

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

DATE {29 JUL 94}

A1 {STAR FINANCIAL BANK	}	B1 {	114545.97}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	100000.00}
A5 {HUNTINGTON BANK	}	B5 {	1368.16}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
TOTAL		B10{	216053.17}

North Madison County Public Library System

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

NORTH MADISON COUNTY BOARD OF TRUSTEES EXECUTIVE SESSION August 8, 1994 5:45pm

CALL TO ORDER

President Linda Sizelove called to order an executive meeting at 5:45pm in the meeting room of the Elwood Public Library.

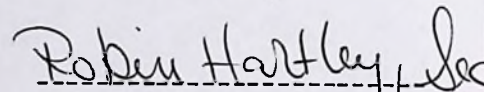
CALL FOR QUORUM

Attending with President Sizelove were: Beverly Austin, Sharan Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander and Director John Castleman.

PURPOSE FOR MEETING

The purpose of the meeting was a planning session in reference to a new library building program, including purchase or lease of property for the branch operations and the disposition of the facility in Elwood.

THE MEETING WAS ADJOURNED AT 6:35PM.


Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
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Public Meeting
August 8, 1994
6:35p.m.-7:05p.m.

President Linda Sizelove presided during the North Madison County Public Library System meeting. Present were Linda Sizelove, Bev Austin, Sharon Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander, and Director John Castleman.

Approval of Minutes The minutes of the previous board meeting were approved.

Claims Register & Checks Signed

Building Report

*A motion to release Frankton land back to Ag-One was made and seconded. It was passed unanimously.

*A motion to release Summitville land back to bank was made and seconded. It was passed unanimously.

*A letter to the granters of the inherited land in Summitville will be sent regarding the fact that it will be reverting back to them as we cannot build on it in the required time frame.

*The board will continue to exercise it's option on the Elwood land.

New Business

Replacement of Photocopier

Mr. Castleman had price quotes for three different copiers...Sharp, Xerox, and Canon. He recommends we purchase instead of lease and is quite happy with our other Sharp copiers. He feels we should stick with Sharp. It was moved and seconded that we purchase the Sharp copier. The motion carried.

Date of Paydays

Due to the rush of trying to get paychecks ready by Monday afternoons, the board will exercise it's right and change the day of the week that paychecks will be distributed. The pay periods will remain the same. In order to "ease" the employees in this transition, checks will be distributed on Tuesdays beginning October 1st and go to distribution on Wednesdays at the beginning of January 1995. This is in keeping with personnel policy already stated so no vote was necessary.

Director's Report

*John attended a tax board meeting in early August. He found we will get more money on the December draw than we had anticipated.

*The timetable for Public Hearing and adoption of budget has been established. Hearing is on Monday, August 15 at 6:30p.m. Adoption is set for Monday, August 22 at 6:30p.m. Both meetings will be held at the Elwood library.

North Madison County Public Library System

124 North 16th Street

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*The automation workshops discussed at the last meeting are on. John and Glenna will be attending them.

*We will probably be audited sometime this month (hopefully after Jan returns from vacation!!!).

*We have an Apple IIE computer in storage in the library. John would like to have it checked and used in the Children's Dept. The board thought this sounded like an excellent idea!

*Periodicals

Beginning in 1995, current issues will remain in the library so as to be available for usage by all patrons. Back issues will be able to be checked out.

John and Shawn are working on a "core" selection of periodicals to be available in the branch libraries. They will be able to select others to subscribe to out of extra money allotted for that purpose.

Public Comment No comments were made.

Other Bev invited the board to a reception at the Elwood Country Club on September 11 from 2-5. It is being given by her sorority in her honor.

Motion was made and carried to adjourn.

Minutes submitted by Pam Bohlander, due to the absences of Robin Hartley and Jan Helpling!

Robin Hartley, Sec.
Robin Hartley, Secretary

1995 BUDGET HEARING

A budget hearing was held at the Elwood Public Library for the 1995 Budget of the North Madison County Public Library System on August 15, 1994 at 6:30pm.

President Linda Sizelove called the hearing to order at 6:30pm. Present with Mrs. Sizelove were board members Brenda Carey and Sharon Pace, Director John Castleman and secretary Jan Helpling.

President Sizelove asked for public comment. Mr. Garland Antrim asked if a copy of the budget could be sent to the Local Affairs Committee of the Farm Bureau. He was present with three other people representing the farmers. He said he was interested in any line items that would be raising. Mr. Castleman explained that although the budget is higher, that some of the revenue will be from remaining balance from December 31, 1993. He also explained that since assessed valuation is higher for next year it will only cause a slight increase in the property tax rate. Copies of the budget summary for 1993 and 1994 were given to Mr. Antrim.

Meeting was adjourned at 7:00pm.

Robin Hartley, Sec.
Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-500
FAX (317) 552-0951

LIBRARY BOARD OF TRUSTEES EXECUTIVE SESSION August 22, 1994 6:00pm

1. The purchase or lease of real property
(IC 5-14-1.5-6-(b) (2) (d))

MEETING FOR ADOPTION OF BUDGET 6:30PM

1. Adoption of 1995 Budget
2. Signing of documents for filing with County Auditor
(a Quorum is necessary and a majority must sign)

If members of the public are present, the Board may wish to set a "Public Comment" time. However, this meeting is for adoption of the budget only, because the public hearing was August 15.

North Madison County Public Library System

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FAX (317) 552-0955

NORTH MADISON COUNTY BOARD OF TRUSTEES EXECUTIVE SESSION August 22, 1994 6:00pm

CALL TO ORDER

President Linda Sizelove called to order an executive meeting at 6:00pm in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Attending with President Sizelove were: Beverly Austin, Brenda Carey, Robin Hartley, Pam Bohlander. Director Castleman and secretary Jan Helping were also present.

PURPOSE FOR MEETING

The purpose of the meeting was a planning session in reference to a new library building program, including purchase or lease of property for the branch operations and the disposition of the facility in Elwood.

THE MEETING WAS ADJOURNED AT 6:30PM

Robin Hartley, Sec
Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
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NORTH MADISON COUNTY BOARD OF TRUSTEES BUSINESS MEETING FOR BUDGET ADOPTION

August 22, 1994
 6:30PM

CALL TO ORDER

President Linda Sizelove called the meeting to order at 6:30pm August 22, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Robin Hartley, Pamela Bohlander and Sharan Pace. Also present were Director John Castleman, Secretary Jan Helping and residents, Dale McCord and Ray Striker.

MOTION WAS MADE BY BEVERLY AUSTIN TO ADOPT THE 1995 BUDGET AS IT IS. ROBIN HARTLEY SECONDED THE MOTION AND IT PASSED UNANAMOUSLY.

Four copies of the budget were then passed for members to sign.

ADJOURNMENT

Brenda Carey made a motion to adjourn the meeting. Robin Hartley seconded the motion and it passed. Meeting was adjourned at 6:40pm.

Robin Hartley, Sec
 Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 AUG 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	112871.27	6407.39	249188.23	26051.00	355510.84	93227.66
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	100000.00	.00	100000.00	.00	.00	100000.00
107	PLAC	16.00	.00	128.00	.00	162.31	16.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	718.00	.00	20.00	.00	.00	718.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	-.82	.00	.00	-.82	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	415.74	.00	.00	-426.54	-842.28	842.28
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		216053.17	6407.39	349811.88	25623.64	354904.82	196836.92

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 AUG 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES							
	SALARIES AND WAGES	234507.00		234507.00	17571.44	151942.23	82564.77
	EMPLOYEE BENEFITS	44511.00		44511.00	1580.63	23767.75	20743.25
SUPPLIES							
	OFFICE SUPPLIES	7000.00		7000.00	49.70	2783.15	4216.85
	OPERATING SUPPLIES	2500.00	54.71	2554.71	24.00	1359.60	1195.11
	REPAIR & MAIN.	2000.00		2000.00	60.12	772.53	1227.47
	OTHER SUPPLIES	9000.00	26.33	9026.33	404.88	4988.70	4037.63
OTHER SERVICES AND CHARGES							
	OTHER SERVICES AND CHARGES					-6.00	6.00
	PROFESSIONAL SERVICES	36274.00	187.50	36461.50	113.27	4008.93	32452.57
	COMMUNICATION	8500.00		8500.00	782.88	5498.12	3001.88
	PRINTING	1800.00		1800.00		85.50	1714.50
	INSURANCE	6500.00		6500.00	200.00	1115.00	5385.00
	UTILITY SERVICES	11200.00		11200.00	836.13	7770.67	3429.33
	REPAIR & MAINTENANCE	5000.00		5000.00		2317.49	2682.51
	RENTALS	10750.00		10750.00	675.00	5397.98	5352.02
	OTHER	200.00		200.00		417.98	-217.98
CAPITAL OUTLAYS							
	LAND, BLDG.,IMPROVE.OTHER THAN	100.00		100.00		896.00	-796.00
	FURNITURE AND EQUIPMENT	1000.00		1000.00		49.97	950.03
	BOOKS	62658.00		62658.00	3142.34	34332.57	28325.43
	PERIODICALS & NEWSPAPER	6500.00		6500.00	67.47	1131.26	5368.74
	NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	543.14	5875.41	4124.59
----	TOTALS-----	460000.00	268.54	460268.54	26051.00	254504.84	205763.70

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 AUG 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	13729.66	13270.34
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15008.92	133924.11	67572.89
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	485.60	4288.46	1721.54
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1580.63	13331.26	4608.74
413.3	EMPLOYER'S CONTRIB.-P.E.R.F.	23451.00	.00	23451.00	.00	9304.52	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	49.70	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	.00	2243.76	2756.24
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	6.00	660.88	739.12
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	10.83	89.17
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	18.00	687.89	366.82
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	9.95	220.03	279.97
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	50.17	552.50	-52.50
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	404.88	4988.70	4037.63
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	113.27	493.35	27780.65
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	.00	2216.77	2970.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	73.68	2374.30	1625.70
432.3	POSTAGE	1500.00	.00	1500.00	213.20	1282.99	217.01
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	36.00	802.00	698.00
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	460.00	1038.83	461.17
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	85.50	1414.50
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	200.00	200.00	800.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1	GAS	4000.00	.00	4000.00	37.76	3547.38	452.62
435.3	ELECTRICITY	6500.00	.00	6500.00	717.21	3798.72	2701.28
435.5	WATER	500.00	.00	500.00	31.24	296.65	203.35
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	49.92	127.92	72.08
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	2317.49	182.51
437.1	REAL ESTATE	9000.00	.00	9000.00	675.00	5225.00	3775.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	172.98	1577.02
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97	950.03
443.1	ELWOOD ADULT	31158.00	.00	31158.00	1612.48	17549.73	13608.27
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	276.31	5465.49	5034.51
443.5	FRANKTON	10500.00	.00	10500.00	954.25	5855.57	4644.43
443.7	SUMMITVILLE	10500.00	.00	10500.00	299.30	5461.78	5038.22
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	67.47	1131.26	5368.74

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 AUG 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	396.55	4155.25	3844.75
445.3	FRANKTON	1000.00	.00	1000.00	38.18	1019.38	-19.38
445.5	SUMMITVILLE	1000.00	.00	1000.00	108.41	700.78	299.22
	-TOTAL-	460000.00	268.54	460268.54	26051.00	254504.84	205763.70

DISBURSMENT REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 AUG 94

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-00548	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002934-002951
100-411.1-00555	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002952-002970
		TOTAL= 2076.92			
100-411.2-00548	PAYROLL	OPERATIN	7405.54	PAYROLL	CHECKS 002934-002951
100-411.2-00555	PAYROLL	OPERATIN	7603.38	PAYROLL	CHECKS 002952-002970
		TOTAL= 15008.92			
100-411.3-00548	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002934-002951
100-411.3-00555	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002952-002970
		TOTAL= 485.60			
100-413-00550	STAR FINANCIAL BANK	EMPLOYEE	664.54	014072	WITH. TAXES, 8-08-94 PAYRO
100-413-00557	STAR FINANCIAL BANK	EMPLOYEE	679.67	014077	FED. & FICA TAXES - P/R 8-
100-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	014081	HEALTH INS. PREM. - SEPTEH
100-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	014081	HEALTH INS. PREM. - SEPTEH
		TOTAL= 1580.63			
100-421.3-00531	MCCORMACK PRINTING IMPRESS	STATIONE	49.70	014055	STATIONERY
		TOTAL= 49.70			
100-422.1-00517	CAROLYN LAMBERTSON	CLEANING	6.00	014041	PETTY CASH REIMBURSEMENT
		TOTAL= 6.00			
100-422.9-00510	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	014034	PEST CONTROL - ELWOOD
		TOTAL= 18.00			
100-423.5-00517	CAROLYN LAMBERTSON	REPAIR P	9.95	014041	PETTY CASH REIMBURSEMENT
		TOTAL= 9.95			
100-423.9-00523	HOOK DRUGS INC.	OTHER RE	5.78	014047	SUPPLIES
100-423.9-00541	TRUE VALUE	OTHER RE	44.39	014065	SUPPLIES
		TOTAL= 50.17			
100-429.1-00514	BARBARA MCADAMS	OTHER SU	12.19	014038	PETTY CASH REIMBURSEMENT
100-429.1-00517	CAROLYN LAMBERTSON	OTHER SU	4.16	014041	PETTY CASH REIMBURSEMENT
100-429.1-00521	GAYLORD BROS.	OTHER SU	86.25	014045	BOOK PROCESS.SUPPLIES
100-429.1-00528	KHART	OTHER SU	113.25	014052	SUPPLIES - FRANKTON, SUMMI
100-429.1-00528	KHART	OTHER SU	18.85	014052	SUPPLIES - FRANKTON, SUMMI
100-429.1-00530	LIBRARY STORE INC., THE	OTHER SU	114.38	014054	BOOK PROCESSING - ELWOOD
100-429.1-00544	MCCORMACK PRINTING IMPRESS	OTHER SU	55.80	014068	AUTHOR SLIPS PRINTED
		TOTAL= 404.88			
100-431.5-00526	JOHNSON, SMITH, DENSBORN, WRI	LEGAL SE	113.27	014050	LEGAL FEES
		TOTAL= 113.27			
100-432.1-00509	AMERITECH	TELEPHON	45.32	014033	TELEPHONE - SUMMITVILLE
100-432.1-00511	AT&T	TELEPHON	28.36	014035	TELE. - SUMMITVILLE
		TOTAL= 73.68			
100-432.3-00514	BARBARA MCADAMS	POSTAGE	13.20	014038	PETTY CASH REIMBURSEMENT
100-432.3-00554	POSTMASTER	POSTAGE	200.00	014081	POSTAGE METER
		TOTAL= 213.20			
100-432.5-00513	BARBARA MCADAMS	TRAVELIN	21.00	014037	MILEAGE
100-432.5-00518	CAROLYN LAMBERTSON	TRAVELIN	15.00	014042	MILEAGE - SUMH.
		TOTAL= 36.00			
100-432.7-00545	INCOLSA	PROFESSI	250.00	014069	AUTOMATION WORKSHOP/9-15-9
100-432.7-00553	ILF/CYPD CONFERENCE	PROFESSI	210.00	014075	CHILDREN'S CONFERENCE - 4
		TOTAL= 460.00			

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-434.1-00516	BURNETTE - DELLINGER INC.	OFFICIAL	200.00	014040	PMT.FOR BONDING - HELPLING
TOTAL= 200.00					
100-435.1-00524	INDIANA GAS COMPANY	GAS	37.76	014048	GAS - ELWOOD
TOTAL= 37.76					
100-435.3-00547	INDIANA MICHIGAN POWER COM	ELECTRIC	717.21	014071	ELEC. - ELWOOD
TOTAL= 717.21					
100-435.5-00519	CITY WATER & SEWAGE DEPT.	WATER	22.26	014043	WATER - ELWOOD
100-435.5-00546	INDIANA CITIES WATER CORPO	WATER	8.98	014070	WATER - SUMMITVILLE
TOTAL= 31.24					
100-435.7-00538	SUMMITVILLE CITY SEWAGE SY	WASTE DI	49.92	014062	SEWAGE - MAY, JUNE & JULY
TOTAL= 49.92					
100-437.1-00522	GEORGE & MARY SPRAGUE	REAL EST	425.00	014046	RENT - FRANKTON
100-437.1-00527	JULIE CLEVENGER	REAL EST	250.00	014051	RENT - SUMMITVILLE
TOTAL= 675.00					
100-443.1-00512	BAKER & TAYLOR BOOKS	ELWOOD A	1315.60	014036	BOOKS, ELWOOD, FRANKTON, S
100-443.1-00520	GALE RESEARCH INC	ELWOOD A	110.67	014044	BOOKS - ELWOOD
100-443.1-00525	INGRAM DISTRIBUTION GROUP	ELWOOD A	-40.73	014049	BOOKS- ELWOOD, FRANKTON, S
100-443.1-00533	OXFORD UNIVERSITY PRESS	ELWOOD A	39.35	014057	BOOK - ELWOOD
100-443.1-00535	PDR	ELWOOD A	65.90	014059	MEDICAL BOOKS - ELWOOD
100-443.1-00537	REGENT BOOK COMPANY	ELWOOD A	9.69	014061	BOOK - ELWOOD
100-443.1-00539	THOMAS BOUREGY & COMPANY	ELWOOD A	112.00	014063	BOOKS - ELWOOD
TOTAL= 1612.48					
100-443.3-00512	BAKER & TAYLOR BOOKS	ELWOOD C	276.31	014036	BOOKS, ELWOOD, FRANKTON, S
TOTAL= 276.31					
100-443.5-00512	BAKER & TAYLOR BOOKS	FRANKTON	559.60	014036	BOOKS, ELWOOD, FRANKTON, S
100-443.5-00515	BETTER HOMES & GARDENS-CRA	FRANKTON	24.70	014039	BOOKS - FRANKTON
100-443.5-00525	INGRAM DISTRIBUTION GROUP	FRANKTON	147.46	014049	BOOKS- ELWOOD, FRANKTON, S
100-443.5-00529	LEISURE ARTS/RIVERWOOD PRE	FRANKTON	19.90	014053	BOOK - FRANKTON
100-443.5-00532	MIDWEST EXCHANGE	FRANKTON	141.25	014056	VIDEO TAPES- ELWOOD
100-443.5-00534	OXHOOR HOUSE	FRANKTON	61.34	014058	BOOKS - FRANKTON
TOTAL= 954.25					
100-443.7-00512	BAKER & TAYLOR BOOKS	SUMMITVI	168.20	014036	BOOKS, ELWOOD, FRANKTON, S
100-443.7-00525	INGRAM DISTRIBUTION GROUP	SUMMITVI	60.00	014049	BOOKS- ELWOOD, FRANKTON, S
100-443.7-00540	THORNDIKE PRESS	SUMMITVI	71.10	014064	BOOKS - SUMMITVILLE
TOTAL= 299.30					
100-444-00542	UNIVERSITY MICROFILMS INTE	PERIODIC	67.47	014066	MICROFILM ELWOOD CALL-LEAD
TOTAL= 67.47					
100-445.1-00525	INGRAM DISTRIBUTION GROUP	ELWOOD	40.00	014049	BOOKS- ELWOOD, FRANKTON, S
100-445.1-00532	MIDWEST EXCHANGE	ELWOOD	158.25	014056	VIDEO TAPES- ELWOOD
100-445.1-00536	RECORDED BOOKS	ELWOOD	198.30	014060	AUDIO BOOKS - ELWOOD
TOTAL= 396.55					
100-445.3-00532	MIDWEST EXCHANGE	FRANKTON	-14.95	014056	VIDEO TAPES- ELWOOD
100-445.3-00543	VIDEO STORE SERVICES	FRANKTON	53.13	014067	VIDEO CASES - FRANKTON, SU
TOTAL= 38.18					
100-445.5-00528	KMART	SUMMITVI	55.28	014052	SUPPLIES - FRANKTON, SUMMI
100-445.5-00543	VIDEO STORE SERVICES	SUMMITVI	53.13	014067	VIDEO CASES - FRANKTON, SU
TOTAL= 108.41					

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.01-411-00549	PAYROLL DEDUCTIONS	FEDERAL	-1017.22	PAYROLL	CHECKS 002934-002951
200.01-411-00550	STAR FINANCIAL BANK	SALARIES	1017.22	014072	WITH. TAXES, 8-08-94 PAYR
200.01-411-00556	PAYROLL DEDUCTIONS	FEDERAL	-1003.11	PAYROLL	CHECKS 002952-002970
200.01-411-00557	STAR FINANCIAL BANK	SALARIES	1003.11	014077	FED. & FICA TAXES - P/R E
TOTAL= .00					
200.02-411-00549	PAYROLL DEDUCTIONS	FICA/SAL	-664.54	PAYROLL	CHECKS 002934-002951
200.02-411-00550	STAR FINANCIAL BANK	SALARIES	664.54	014072	WITH. TAXES, 8-08-94 PAYR
200.02-411-00556	PAYROLL DEDUCTIONS	FICA/SAL	-679.67	PAYROLL	CHECKS 002952-002970
200.02-411-00557	STAR FINANCIAL BANK	SALARIES	679.67	014077	FED. & FICA TAXES - P/R E
TOTAL= .00					
200.03-411-00549	PAYROLL DEDUCTIONS	STATE TA	-285.82	PAYROLL	CHECKS 002934-002951
200.03-411-00556	PAYROLL DEDUCTIONS	STATE TA	-291.24	PAYROLL	CHECKS 002952-002970
200.03-411-00558	INDIANA DEPARTMENT OF REVE	SALARIES	576.24	014078	STATE & CTY. TAX - AUGUST
TOTAL= -.82					
200.04-411-00549	PAYROLL DEDUCTIONS	COUNTY T	-55.15	PAYROLL	CHECKS 002934-002951
200.04-411-00556	PAYROLL DEDUCTIONS	COUNTY T	-57.52	PAYROLL	CHECKS 002952-002970
200.04-411-00558	INDIANA DEPARTMENT OF REVE	SALARIES	112.67	014078	STATE & CTY. TAX - AUGUS
TOTAL= .00					
200.05-411-00549	PAYROLL DEDUCTIONS	PERF/SAL	-208.39	PAYROLL	CHECKS 002934-002951
200.05-411-00556	PAYROLL DEDUCTIONS	PERF/SAL	-218.15	PAYROLL	CHECKS 002952-002970
TOTAL= -426.54					
200.06-411-00549	PAYROLL DEDUCTIONS	CREDIT U	-397.92	PAYROLL	CHECKS 002934-002951
200.06-411-00556	PAYROLL DEDUCTIONS	CREDIT U	-658.48	PAYROLL	CHECKS 002952-002970
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92	014073	WITH. 8-08-94 PAYROLL
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014073	WITH. 8-08-94 PAYROLL
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014073	WITH. 8-08-94 PAYROLL
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014073	WITH. 8-08-94 PAYROLL
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	260.56	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014079	P/R DEDUCTIONS 8-22-94
TOTAL= .00					
200.07-411-00549	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002934-002951
200.07-411-00556	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002952-002970
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014074	WITH. 8-08-94
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014074	WITH. 8-08-94
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014074	WITH. 8-08-94
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014074	WITH. 8-08-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014080	P/R DEDUCTIONS 8-22-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014080	P/R DEDUCTIONS 8-22-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014080	P/R DEDUCTIONS 8-22-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014080	P/R DEDUCTIONS 8-22-94
TOTAL= .00					
200.08-411-00549	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002934-002951
200.08-411-00556	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002952-002970
200.08-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	199.06	014081	HEALTH INS. PREM. - SE

DEPARTMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
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FUND-ACCOUNT CLAIM # NAME OF CLAIMANT

OFFICE/DEPARTMENT/FUND

AMOUNT OF WARRANT
 CLAIM NUMBER EXPLANATION

TOTAL= .00
 --TOTAL AMOUNT OF CLAIMS-- 25623.64

REGISTER OF RECEIPTS
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
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C RECEIPT
 RECEIVED NUMBER NAME

OFFICE/DEPARTMENT/FUND

AMOUNT OF
 RECEIPT EXPLANATION

16 AUG 94	0112	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5092.40	COUNTY INCOME TAX
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	62.70	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	31.70	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	25.70	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.10	FINES & FEES
25 AUG 94	0117	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	63.00	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.00	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	94.30	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	13.70	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.2 OPERATING/MATERIAL	1.00	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.60	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.20	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	7.80	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.60	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	44.80	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	.20	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.50	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.25	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
25 AUG 94	0117	ELWOOD LIBRARY - CHILDREN'S	341.8 OPERATING/LOST CARD FEE	6.95	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	102.40	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	98.50	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	31.30	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.80	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.80	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	50.30	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	69.50	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.80	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.03	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.65	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.79	FINES & FEES
15 AUG 94	0110	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	360.05	INTEREST - 7-31-94
15 AUG 94	0111	HUNTINGTON BANK	361 OPERATING/INTEREST ON INVESTMEN	3.02	INTEREST - 7-31-94
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DONATIONS	.15	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS-- 6407.39

CHECK REGISTER
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00548	PAYROLL	8686.80	08-AUG-94	CHECKS 002934-002951
PAYROLL	00556	PAYROLL DEDUCTIONS	-3172.70	22-AUG-94	CHECKS 002952-002970
PAYROLL	00555	PAYROLL	8884.64	22-AUG-94	CHECKS 002952-002970
PAYROLL	00549	PAYROLL DEDUCTIONS	-2893.57	08-AUG-94	CHECKS 002934-002951
014033	00509	AMERITECH	45.32	08-AUG-94	TELEPHONE - SUMMITVILLE
014034	00510	ARAB TERMITE & PEST CONTROL	18.00	08-AUG-94	PEST CONTROL - ELWOOD
014035	00511	AT&T	28.36	08-AUG-94	TELE. - SUMMITVILLE
014036	00512	BAKER & TAYLOR BOOKS	2319.71	08-AUG-94	BOOKS, ELWOOD, FRANKTON, SUM
014037	00513	BARBARA MCADAMS	21.00	08-AUG-94	MILEAGE
014038	00514	BARBARA MCADAMS	25.39	08-AUG-94	PETTY CASH REIMBURSEMENT
014039	00515	BETTER HOMES & GARDENS-CRAFT	24.70	08-AUG-94	BOOKS - FRANKTON
014040	00516	BURNETTE - DELLINGER INC.	200.00	08-AUG-94	PMT.FOR BONDING - MELPLING,
014041	00517	CAROLYN LAMBERTSON	20.11	08-AUG-94	PETTY CASH REIMBURSEMENT
014042	00518	CAROLYN LAMBERTSON	15.00	08-AUG-94	MILEAGE - SUMM.
014043	00519	CITY WATER & SEWAGE DEPT.	22.26	08-AUG-94	WATER - ELWOOD
014044	00520	GALE RESEARCH INC	110.67	08-AUG-94	BOOKS - ELWOOD
014045	00521	GAYLORD BROS.	86.25	08-AUG-94	BOOK PROCESS.SUPPLIES
014046	00522	GEORGE & MARY SPRAGUE	425.00	08-AUG-94	RENT - FRANKTON
014047	00523	HOOK DRUGS INC.	5.78	08-AUG-94	SUPPLIES
014048	00524	INDIANA GAS COMPANY	37.76	08-AUG-94	GAS - ELWOOD
014049	00525	INGRAM DISTRIBUTION GROUP IN	206.73	08-AUG-94	BOOKS- ELWOOD, FRANKTON, SUM
014050	00526	JOHNSON,SMITH,DENSBORN,WRIGH	113.27	08-AUG-94	LEGAL FEES
014051	00527	JULIE CLEVENGER	250.00	08-AUG-94	RENT - SUMMITVILLE
014052	00528	KMART	187.38	08-AUG-94	SUPPLIES - FRANKTON, SUMMITV
014053	00529	LEISURE ARTS/RIVERWOOD PRESS	19.90	08-AUG-94	BOOK - FRANKTON
014054	00530	LIBRARY STORE INC., THE	114.38	08-AUG-94	BOOK PROCESSING - ELWOOD
014055	00531	MCCORMACK PRINTING IMPRESSIO	49.70	08-AUG-94	STATIONERY
014056	00532	MIDWEST EXCHANGE	284.55	08-AUG-94	VIDEO TAPES- ELWOOD
014057	00533	OXFORD UNIVERSITY PRESS	39.35	08-AUG-94	BOOK - ELWOOD
014058	00534	OXWOOD HOUSE	51.34	08-AUG-94	BOOKS - FRANKTON
014059	00535	PDF	65.90	08-AUG-94	MEDICAL BOOKS - ELWOOD
014060	00536	RECORDED BOOKS	198.30	08-AUG-94	AUDIO BOOKS - ELWOOD
014061	00537	RESENT BOOK COMPANY	9.69	08-AUG-94	BOOK - ELWOOD
014062	00538	SUMMITVILLE CITY SEWAGE SYST	49.92	08-AUG-94	SEWAGE - MAY, JUNE & JULY
014063	00539	THOMAS BOURGESS & COMPANY	112.00	08-AUG-94	BOOKS - ELWOOD
014064	00540	THORNDIKE PRESS	71.10	08-AUG-94	BOOKS - SUMMITVILLE
014065	00541	TRUE VALUE	44.39	08-AUG-94	SUPPLIES
014066	00542	UNIVERSITY MICROFILMS INTERN	67.47	08-AUG-94	MICROFILM ELWOOD CALL-LEADER
014067	00543	VIDEO STORE SERVICES	106.26	08-AUG-94	VIDEO CASES - FRANKTON, SUMM
014068	00544	MCCORMACK PRINTING IMPRESSIO	55.80	08-AUG-94	AUTHOR SLIPS PRINTED
014069	00545	INCOLSA	250.00	08-AUG-94	AUTOMATION WORKSHOP/9-15-94
014070	00546	INDIANA CITIES WATER CORPORA	8.98	08-AUG-94	WATER - SUMMITVILLE
014071	00547	INDIANA MICHIGAN POWER COMPA	717.21	08-AUG-94	ELEC. - ELWOOD
014072	00550	STAR FINANCIAL BANK	2346.30	08-AUG-94	WITH. TAXES, 8-08-94 PAYROLL
014073	00551	MADISON COUNTY SCHOOL EMPLOY	397.92	08-AUG-94	WITH. 8-08-94 PAYROLL
014074	00552	INDIANA DEFERRED COMPENSATIO	165.00	08-AUG-94	WITH. 8-08-94
014075	00553	ILF/CYPS CONFERENCE	210.00	08-AUG-94	CHILDREN'S CONFERENCE - 4 EM
014077	00557	STAR FINANCIAL BANK	2362.45	22-AUG-94	FED. & FICA TAXES - P/R 8-22

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014078	00558	INDIANA DEPARTMENT OF REVENU	688.91	22-AUG-94	STATE & CTY. TAX - AUGUST
014079	00559	MADISON COUNTY SCHOOL EMPLOY	658.48	22-AUG-94	P/R DEDUCTIONS 8-22-94
014080	00560	INDIANA DEFERRED COMPENSATIO	165.00	22-AUG-94	P/R DEDUCTIONS 8-22-94
014081	00554	POSTMASTER	200.00	22-AUG-94	POSTAGE METER
014081	00561	CITY OF ELWOOD NON-REVERTING	435.48	22-AUG-94	HEALTH INS. PREM. - SEPTEMBE

--TOTAL AMOUNT OF CLAIMS-- 25623.64

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

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OPERATING DESCRIPTION	DISBURSMENTS YTD	
	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	40739.20
334 STATE OPERATING GRANTS (RB)	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	353.20	2908.09
341.2 MATERIAL	1.00	17.70
341.3 FAX MACHINE	124.60	829.10
341.4 EQUIPMENT RENTAL	.00	25.00
341.6 LOST OR DAMAGED BOOKS	.00	95.13
341.7 LAMINATION	13.75	115.50
341.8 LOST CARD FEE	19.95	90.25
341.9 NON-RESIDENT	.00	140.00
342.1 COPY MACHINE	426.60	2613.10
342.2 READER PRINTER COPIES	8.20	162.50
360.1 INTER-LIBRARY LOAN	4.47	26.45
361 INTEREST ON INVESTMENT	363.07	2214.55
364.1 DONATIONS	.15	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	14.54
-TOTAL-	6407.39	249188.23

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 25623.64. DATED 12-SEP-94.

APPROPRIATION BY BRANCH REPORT
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	13729.66			13270.34	0.00	13270.34
411.2	SALARY OF ASSISTANTS	133924.11			67572.89	0.00	67572.89
411.3	SALARY OF JANITOR	4288.46			1721.54	0.00	1721.54
413.1	EMPLOYERS SHARE - F.I.C.A.	13331.26	.00	.00	4608.74	0.00	4608.74
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	9304.52	.00	.00	14146.48	0.00	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	117.95	.00	.00	882.05	0.00	882.05
421.9	OTHER OFFICE SUPPLIES	1734.02	470.58	39.16	2756.24	0.00	2756.24
422.1	CLEANING & SANITATION SUPPLI	621.37	9.82	29.69	739.12	0.00	739.12
422.3	FUEL, OIL & LUBRICANTS	10.83	.00	.00	89.17	0.00	89.17
422.9	OTHER OPERATING SUPPLIES	499.01	50.01	138.87	366.82	0.00	366.82
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	210.08	.00	9.95	279.97	0.00	279.97
423.9	OTHER REPAIR & MAINT.SUPPLIE	271.74	.00	280.76	-52.50	0.00	-52.50
429.1	OTHER SUPPLIES	3386.59	615.48	986.63	4037.63	0.00	4037.63
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	493.35	.00	.00	27780.65	0.00	27780.65
431.9	OTHER PROFESSIONAL SERVICES	1592.27	294.50	330.00	2970.73	0.00	2970.73
432.1	TELEPHONE & TELEGRAPH	1615.65	419.63	339.02	1625.70	0.00	1625.70
432.3	POSTAGE	1068.75	133.24	81.00	217.01	0.00	217.01
432.5	TRAVELING EXPENSE	623.25	62.50	116.25	698.00	0.00	698.00
432.7	PROFESSIONAL MEETINGS	828.92	.00	209.91	461.17	0.00	461.17
433.1	ADVERT. & PUBLICAT. OF NOTIC	85.50	.00	.00	1414.50	0.00	1414.50
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS	200.00	.00	.00	800.00	0.00	800.00
434.3	OTHER INSURANCE	915.00	.00	.00	4585.00	0.00	4585.00
435.1	GAS	2291.77	.00	1255.61	452.62	0.00	452.62
435.3	ELECTRICITY	3292.77	.00	505.95	2701.28	0.00	2701.28
435.5	WATER	180.22	.00	116.43	203.35	0.00	203.35
435.7	WASTE DISPOSAL SERVICES	15.60	.00	112.32	72.08	0.00	72.08
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1686.49	308.00	323.00	182.51	0.00	182.51
437.1	REAL ESTATE	2125.00	1600.00	1500.00	3775.00	0.00	3775.00
437.3	EQUIPMENT	172.98	.00	.00	1577.02	0.00	1577.02
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.98
441	LAND, BLDG.,IMPROVE.OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	.00	.00	49.97	950.03	0.00	950.03
443.1	ELWOOD ADULT	17549.73	.00	.00	13608.27	0.00	13608.27
443.3	ELWOOD CHILDRENS	5465.49	.00	.00	5034.51	0.00	5034.51
443.5	FRANKTON	1075.37	4780.20	.00	4644.43	0.00	4644.43
443.7	SUMMITVILLE	1512.58	.00	3949.20	5038.22	0.00	5038.22
444	PERIODICALS & NEWSPAPER	957.68	.00	173.58	5368.74	0.00	5368.74

APPROPRIATION BY BRANCH REPORT
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 30 AUG 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00		.00
445.1	ELWOOD	4155.25	.00	.00	3844.75	0.00	3844.75
445.3	FRANKTON	.00	1019.38	.00	-19.38	0.00	-19.38
445.5	SUMMITVILLE	.00	.00	700.78	299.22	0.00	299.22
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
**** TOTALS ****		334474.42	9763.34	11273.08	104757.70	.00	104757.70

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

DATE {30 AUG 94}

A1 {STAR FINANCIAL BANK	}	B1 {	95326.70}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	100000.00}
A5 {HUNTINGTON BANK	}	B5 {	1371.18}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
TOTAL		B10{	196836.92}

North Madison County Public Library System

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

NORTH MADISON COUNTY BOARD OF TRUSTEES EXECUTIVE SESSION August 8, 1994 5:45pm

CALL TO ORDER

President Linda Sizelove called to order an executive meeting at 5:45pm in the meeting room of the Elwood Public Library.

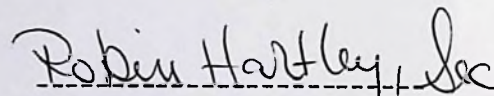
CALL FOR QUORUM

Attending with President Sizelove were: Beverly Austin, Sharan Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander and Director John Castleman.

PURPOSE FOR MEETING

The purpose of the meeting was a planning session in reference to a new library building program, including purchase or lease of property for the branch operations and the disposition of the facility in Elwood.

THE MEETING WAS ADJOURNED AT 6:35PM.


Robin Hartley, Secretary

North Madison County Public Library System

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Public Meeting
August 8, 1994
6:35p.m.-7:05p.m.

President Linda Sizelove presided during the North Madison County Public Library System meeting. Present were Linda Sizelove, Bev Austin, Sharon Pace, Brenda Carey, Jerry Kaiser, Pam Bohlander, and Director John Castleman.

Approval of Minutes The minutes of the previous board meeting were approved.

Claims Register & Checks Signed

Building Report

*A motion to release Frankton land back to Ag-One was made and seconded. It was passed unanimously.

*A motion to release Summitville land back to bank was made and seconded. It was passed unanimously.

*A letter to the granters of the inherited land in Summitville will be sent regarding the fact that it will be reverting back to them as we cannot build on it in the required time frame.

*The board will continue to exercise it's option on the Elwood land.

New Business

Replacement of Photocopier

Mr. Castleman had price quotes for three different copiers...Sharp, Xerox, and Canon. He recommends we purchase instead of lease and is quite happy with our other Sharp copiers. He feels we should stick with Sharp. It was moved and seconded that we purchase the Sharp copier. The motion carried.

Date of Paydays

Due to the rush of trying to get paychecks ready by Monday afternoons, the board will exercise it's right and change the day of the week that paychecks will be distributed. The pay periods will remain the same. In order to "ease" the employees in this transition, checks will be distributed on Tuesdays beginning October 1st and go to distribution on Wednesdays at the beginning of January 1995. This is in keeping with personnel policy already stated so no vote was necessary.

Director's Report

*John attended a tax board meeting in early August. He found we will get more money on the December draw than we had anticipated.

*The timetable for Public Hearing and adoption of budget has been established. Hearing is on Monday, August 15 at 6:30p.m. Adoption is set for Monday, August 22 at 6:30p.m. Both meetings will be held at the Elwood library.

*The automation workshops discussed at the last meeting are on. John and Glenna will be attending them.

*We will probably be audited sometime this month (hopefully after Jan returns from vacation!!!).

*We have an Apple III computer in storage in the library. John would like to have it checked and used in the Children's Dept. The board thought this sounded like an excellent idea!

**Periodicals*

Beginning in 1995, current issues will remain in the library so as to be available for usage by all patrons. Back issues will be able to be checked out.

John and Shawn are working on a "core" selection of periodicals to be available in the branch libraries. They will be able to select others to subscribe to out of extra money allotted for that purpose.

Public Comment No comments were made.

Other Bev invited the board to a reception at the Elwood Country Club on September 11 from 2-5. It is being given by her sorority in her honor.

Motion was made and carried to adjourn.

Minutes submitted by Pam Bohlander, due to the absences of Robin Hartley and Jan Helpling!

Robin Hartley, Sec
Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

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1995 BUDGET HEARING

A budget hearing was held at the Elwood Public Library for the 1995 Budget of the North Madison County Public Library System on August 15, 1994 at 6:30pm.

President Linda Sizelove called the hearing to order at 6:30pm. Present with Mrs. Sizelove were board members Brenda Carey and Sharon Pace, Director John Castleman and secretary Jan Helpling.

President Sizelove asked for public comment. Mr. Garland Antrim asked if a copy of the budget could be sent to the Local Affairs Committee of the Farm Bureau. He was present with three other people representing the farmers. He said he was interested in any line items that would be raising. Mr. Castleman explained that although the budget is higher, that some of the revenue will be from remaining balance from December 31, 1993. He also explained that since assessed valuation is higher for next year it will only cause a slight increase in the property tax rate. Copies of the budget summary for 1993 and 1994 were given to Mr. Antrim.

Meeting was adjourned at 7:00pm.

Robin Hartley, Sec
Robin Hartley, Secretary

North Madison County Public Library System

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NORTH MADISON COUNTY BOARD OF TRUSTEES BUSINESS MEETING FOR BUDGET ADOPTION

August 22, 1994
 6:30PM

CALL TO ORDER

President Linda Sixelove called the meeting to order at 6:30pm August 22, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Beverly Austin, Brenda Carey, Robin Hartley, Pamela Bohlander and Sharan Pace. Also present were Director John Castleman, Secretary Jan Helpling and residents, Dale McCord and Ray Striker.

MOTION WAS MADE BY BEVERLY AUSTIN TO ADOPT THE 1995 BUDGET AS IT IS. ROBIN HARTLEY SECONDED THE MOTION AND IT PASSED UNANAMOUSLY.

Four copies of the budget were then passed for members to sign.

ADJOURNMENT

Brenda Carey made a motion to adjourn the meeting. Robin Hartley seconded the motion and it passed. Meeting was adjourned at 6:40pm.

Robin Hartley, Sec
 Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 AUG 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	112871.27	6407.39	249188.23	26051.00	355510.84	93227.66
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	100000.00	.00	100000.00	.00	.00	100000.00
107	PLAC	16.00	.00	128.00	.00	162.31	16.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	718.00	.00	20.00	.00	.00	718.00
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	-.92	.00	.00	-.92	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	415.74	.00	.00	-428.54	-342.28	342.28
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		216053.17	6407.39	349811.88	25423.54	354904.82	199938.92

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 AUG 94

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 AUG 94

OPERATING ACT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
GENERAL SERVICES						
SALARIES AND WAGES	20660.00		20660.00	17871.44	15194.21	02664.77
EMPLOYEE BENEFITS	4811.00		4811.00	1850.84	2167.75	2074.25
TRAVEL	1000.00		1000.00	49.70	2703.15	4216.05
OPERATING SUPPLIES	2000.00		2000.00	24.00	1189.60	1175.11
REPAIRS & MAINTENANCE	2000.00		2000.00	80.12	772.84	1227.47
OTHER SERVICES AND CHARGES	4000.00		4000.00	424.88	4988.70	4017.64
OTHER SERVICES AND CHARGES					6.00	6.00
PROFESSIONAL SERVICES	2774.00	187.00	2961.00	113.27	4008.93	32452.57
COMMISSIONS	500.00		500.00	782.88	5498.12	3001.00
PRINTING	1000.00		1000.00		85.50	1714.50
TRAINING	5000.00		5000.00	200.00	1115.00	5305.00
UTILITY SERVICES	12000.00		12000.00	836.13	7770.67	3429.33
REPAIRS & MAINTENANCE	5000.00		5000.00		2317.49	2682.51
RENTALS	10750.00		10750.00	675.00	5397.98	5352.02
OTHER	200.00		200.00		417.98	-217.98
SPECIAL SERVICES						
LAND, BLDG., IMPROVE OTHER THAN	100.00		100.00		896.00	-796.00
FURNITURE AND EQUIPMENT	1000.00		1000.00		49.97	950.03
BOOKS	62555.00		62555.00	3142.34	34332.57	28325.43
PERIODICALS & NEWSPAPERS	6500.00		6500.00	67.47	1131.26	5368.74
REPERATED MATERIALS (BOOKS)-YES	10000.00		10000.00	543.14	5875.41	4124.59
TOTAL	450000.00	288.00	450288.00	25051.00	254504.84	205763.70

OPERATING ACT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1 SALARY OF DIRECTOR	27055.00	.00	27055.00	2076.02	10759.68	10270.34
411.2 SALARY OF ASSISTANTS	201497.00	.00	201497.00	16006.02	108904.11	40590.89
411.3 SALARY OF JUNIOR	5015.00	.00	5015.00	400.00	4058.45	1701.54
411.4 EMPLOYER'S SHARE - F.I.C.A.	17945.00	.00	17945.00	1580.00	10001.26	4658.74
411.5 EMPLOYER'S CONTRIBUTION - P.R.B.	2000.00	.00	2000.00	.00	1504.00	1495.99
411.6 EMPLOYER'S CONTRIBUTION - UNEMP. INS.	1000.00	.00	1000.00	.00	.00	1000.00
411.7 OTHER EMPLOYEE BENEFITS	1000.00	.00	1000.00	.00	1000.00	0.00
421.1 OFFICIAL BONDS	1000.00	.00	1000.00	.00	85.00	915.00
421.2 FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	49.70	107.45	892.55
421.9 OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	.00	2347.15	2652.85
422.1 CLEANING & SANITATION SUPPLIES	1000.00	.00	1000.00	0.00	144.00	856.00
422.3 FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	31.00	69.00
422.9 OTHER OPERATING SUPPLIES	1000.00	54.70	1054.70	30.00	487.00	567.70
423.1 BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3 PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5 REPAIR PARTS	500.00	.00	500.00	0.00	100.00	400.00
423.9 OTHER REPAIR & MAINT SUPPLIES	500.00	.00	500.00	30.00	300.00	200.00
429.1 OTHER SUPPLIES	1000.00	24.00	1024.00	494.00	4461.00	407.00
430 OTHER SERVICES AND CHARGES	.00	.00	.00	.00	41.00	41.00
431.1 CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3 ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	100.00	400.00
431.5 LEGAL SERVICES	28274.00	.00	28274.00	111.00	400.00	27763.00
431.9 OTHER PROFESSIONAL SERVICES	5000.00	187.00	5187.00	.00	100.00	4987.00
432.1 TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	70.00	1074.00	3926.00
432.3 POSTAGE	1500.00	.00	1500.00	30.00	600.00	870.00
432.5 TRAVELING EXPENSE	1500.00	.00	1500.00	36.00	600.00	870.00
432.7 PROFESSIONAL MEETINGS	1500.00	.00	1500.00	460.00	1000.00	400.00
433.1 ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	85.00	1415.00
433.3 PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1 OFFICIAL BONDS	1000.00	.00	1000.00	200.00	200.00	800.00
434.3 OTHER INSURANCE	5500.00	.00	5500.00	.00	915.00	4585.00
435.1 GAS	4000.00	.00	4000.00	37.76	3547.98	452.02
435.3 ELECTRICITY	6500.00	.00	6500.00	717.21	3796.72	2703.29
435.5 WATER	500.00	.00	500.00	31.24	296.55	203.45
435.7 WASTE DISPOSAL SERVICES	200.00	.00	200.00	49.92	127.92	72.08
436.1 BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3 EQUIPMENT	2500.00	.00	2500.00	.00	2317.49	182.51
437.1 REAL ESTATE	9000.00	.00	9000.00	675.00	5025.00	3775.00
437.3 EQUIPMENT	1750.00	.00	1750.00	.00	172.96	1577.04
439.1 DUES	150.00	.00	150.00	.00	25.00	125.00
439.5 TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441 LAND, BLDG., IMPROVE OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442 FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	49.97	950.03
443.1 ELWOOD ADULT	31158.00	.00	31158.00	1612.48	17549.73	13608.27
443.3 ELWOOD CHILDRENS	10500.00	.00	10500.00	276.31	5465.49	5034.51
443.5 FRANKTON	10500.00	.00	10500.00	954.25	5855.57	4644.43
443.7 SUMMITVILLE	10500.00	.00	10500.00	299.30	5461.78	5038.22
444 PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	67.47	1131.26	5368.74

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

30 AUG 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	396.55	4155.25	3844.75
445.3	FRANKTON	1000.00	.00	1000.00	38.18	1019.38	-19.38
445.5	SUMMITVILLE	1000.00	.00	1000.00	108.41	700.78	299.22
	-TOTAL-	460000.00	268.54	460268.54	26051.00	254504.84	205763.70

DISBURSMENT REGISTER

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

124 NORTH 16TH STREET

ELWOOD, IN 46036-1598

30 AUG 94

PAGE 1

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-00548	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002934-002951
100-411.1-00555	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002952-002970
		TOTAL= 2076.92			
100-411.2-00548	PAYROLL	OPERATIN	7405.54	PAYROLL	CHECKS 002934-002951
100-411.2-00555	PAYROLL	OPERATIN	7603.38	PAYROLL	CHECKS 002952-002970
		TOTAL= 15008.92			
100-411.3-00548	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002934-002951
100-411.3-00555	PAYROLL	OPERATIN	242.80	PAYROLL	CHECKS 002952-002970
		TOTAL= 485.60			
100-413-00550	STAR FINANCIAL BANK	EMPLOYEE	664.54	014072	WITH. TAXES, 8-08-94 PAYRO
100-413-00557	STAR FINANCIAL BANK	EMPLOYEE	679.67	014077	FED. & FICA TAXES - P/R 8-
100-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	014081	HEALTH INS. PREM. - SEPTEM
100-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	014081	HEALTH INS. PREM. - SEPTEM
		TOTAL= 1580.63			
100-421.3-00531	MCCORMACK PRINTING IMPRESS	STATIONE	49.70	014055	STATIONERY
		TOTAL= 49.70			
100-422.1-00517	CAROLYN LAMBERTSON	CLEANING	6.00	014041	PETTY CASH REIMBURSEMENT
		TOTAL= 6.00			
100-422.9-00510	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	014034	PEST CONTROL - ELWOOD
		TOTAL= 18.00			
100-423.5-00517	CAROLYN LAMBERTSON	REPAIR P	9.95	014041	PETTY CASH REIMBURSEMENT
		TOTAL= 9.95			
100-423.9-00523	HOOK DRUGS INC.	OTHER RE	5.78	014047	SUPPLIES
100-423.9-00541	TRUE VALUE	OTHER RE	44.39	014055	SUPPLIES
		TOTAL= 50.17			
100-429.1-00514	BARBARA MCADAMS	OTHER SU	13.19	014036	PETTY CASH REIMBURSEMENT
100-429.1-00517	CAROLYN LAMBERTSON	OTHER SU	4.16	014041	PETTY CASH REIMBURSEMENT
100-429.1-00521	GAYLORD BROS.	OTHER SU	95.05	014045	BOOK PROCESS SUPPLIES
100-429.1-00528	KMART	OTHER SU	113.05	014052	SUPPLIES - FRANKTON, SUMM
100-429.1-00528	KMART	OTHER SU	68.85	014052	SUPPLIES - FRANKTON, SUMM
100-429.1-00530	LIBRARY STORE INC., THE	OTHER SU	114.35	014054	BOOK PROCESSING - ELWOOD
100-429.1-00544	MCCORMACK PRINTING IMPRESS	OTHER SU	55.00	014055	ALWAYS USE PRINTING
		TOTAL= 454.58			
100-431.5-00526	JOHNSON, SMITH, DENSBORN, WRI	LEGAL SE	113.00	014053	LEGAL FEES
		TOTAL= 113.00			
100-432.1-00509	AMERITECH	TELEPHON	45.00	014055	TELEPHONE - SUMMITVILLE
100-432.1-00511	AT&T	TELEPHON	28.58	014055	TELE. - SUMMITVILLE
		TOTAL= 73.58			
100-432.3-00514	BARBARA MCADAMS	POSTAGE	12.00	014056	PETTY CASH REIMBURSEMENT
100-432.3-00554	POSTMASTER	POSTAGE	200.00	014056	POSTAGE FEES
		TOTAL= 212.00			
100-432.5-00513	BARBARA MCADAMS	TRAVELIN	21.00	014057	TRAVEL
100-432.5-00518	CAROLYN LAMBERTSON	TRAVELIN	25.00	014057	TRAVEL - SUMM.
		TOTAL= 46.00			
100-432.7-00545	INCOLSA	PROFESSI	200.00	014056	PROFESSIONAL CONFERENCE - 8-
100-432.7-00553	ILF/CYPD CONFERENCE	PROFESSI	260.00	014056	PROFESSIONAL CONFERENCE - 8-
		TOTAL= 460.00			

DISBURSMENT REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 AUG 94

PAGE 2

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-434.1-00516	BURNETTE - DELLINGER INC.	OFFICIAL	200.00	014040	PMT.FOR BONDING - HELPLING
	TOTAL=	200.00			
100-435.1-00524	INDIANA GAS COMPANY	GAS	37.76	014048	GAS - ELWOOD
	TOTAL=	37.76			
100-435.3-00547	INDIANA MICHIGAN POWER COM	ELECTRIC	717.21	014071	ELEC. - ELWOOD
	TOTAL=	717.21			
100-435.5-00519	CITY WATER & SEWAGE DEPT.	WATER	22.26	014043	WATER - ELWOOD
100-435.5-00546	INDIANA CITIES WATER CORPO	WATER	8.98	014070	WATER - SUMMITVILLE
	TOTAL=	31.24			
100-435.7-00538	SUMMITVILLE CITY SEWAGE SY	WASTE DI	49.92	014062	SEWAGE - MAY, JUNE & JULY
	TOTAL=	49.92			
100-437.1-00522	GEORGE & MARY SPRAGUE	REAL EST	425.00	014046	RENT - FRANKTON
100-437.1-00527	JULIE CLEVINGER	REAL EST	250.00	014051	RENT - SUMMITVILLE
	TOTAL=	675.00			
100-443.1-00512	BAKER & TAYLOR BOOKS	ELWOOD A	1315.60	014036	BOOKS, ELWOOD, FRANKTON, S
100-443.1-00520	GALE RESEARCH INC	ELWOOD A	110.67	014044	BOOKS - ELWOOD
100-443.1-00525	INGRAM DISTRIBUTION GROUP	ELWOOD A	-40.73	014049	BOOKS- ELWOOD, FRANKTON, S
100-443.1-00533	OXFORD UNIVERSITY PRESS	ELWOOD A	39.35	014057	BOOK - ELWOOD
100-443.1-00535	PDR	ELWOOD A	65.90	014059	MEDICAL BOOKS - ELWOOD
100-443.1-00537	REGENT BOOK COMPANY	ELWOOD A	9.69	014061	BOOK - ELWOOD
100-443.1-00539	THOMAS BOUREGUY & COMPANY	ELWOOD A	112.00	014063	BOOKS - ELWOOD
	TOTAL=	1612.48			
100-443.3-00512	BAKER & TAYLOR BOOKS	ELWOOD C	276.31	014036	BOOKS, ELWOOD, FRANKTON, S
	TOTAL=	276.31			
100-443.5-00512	BAKER & TAYLOR BOOKS	FRANKTON	559.60	014036	BOOKS, ELWOOD, FRANKTON, S
100-443.5-00515	BETTER HOMES & GARDENS-CRA	FRANKTON	24.70	014039	BOOKS - FRANKTON
100-443.5-00525	INGRAM DISTRIBUTION GROUP	FRANKTON	147.46	014049	BOOKS- ELWOOD, FRANKTON, S
100-443.5-00529	LEISURE ARTS/RIVERWOOD PRE	FRANKTON	19.90	014053	BOOK - FRANKTON
100-443.5-00532	MIDWEST EXCHANGE	FRANKTON	141.25	014056	VIDEO TAPES- ELWOOD
100-443.5-00534	OXMOOR HOUSE	FRANKTON	61.34	014058	BOOKS - FRANKTON
	TOTAL=	954.25			
100-443.7-00512	BAKER & TAYLOR BOOKS	SUMMITVI	168.20	014036	BOOKS, ELWOOD, FRANKTON, S
100-443.7-00525	INGRAM DISTRIBUTION GROUP	SUMMITVI	60.00	014049	BOOKS- ELWOOD, FRANKTON, S
100-443.7-00540	THORNBIKE PRESS	SUMMITVI	71.10	014064	BOOKS - SUMMITVILLE
	TOTAL=	299.30			
100-444-00542	UNIVERSITY MICROFILMS INTE	PERIODIC	67.47	014066	MICROFILM ELWOOD CALL-LEAD
	TOTAL=	67.47			
100-445.1-00525	INGRAM DISTRIBUTION GROUP	ELWOOD	40.00	014049	BOOKS- ELWOOD, FRANKTON, S
100-445.1-00522	MIDWEST EXCHANGE	ELWOOD	158.25	014056	VIDEO TAPES- ELWOOD
100-445.1-00536	PERIODIC BOOKS	ELWOOD	198.30	014060	AUDIO BOOKS - ELWOOD
	TOTAL=	396.55			
100-445.3-00532	MIDWEST EXCHANGE	FRANKTON	-14.95	014056	VIDEO TAPES- ELWOOD
100-445.3-00543	VIDEO STORE SERVICES	FRANKTON	53.13	014067	VIDEO CASES - FRANKTON, SU
	TOTAL=	38.18			
100-445.5-00523	KASAT	SUMMITVI	55.28	014052	SUPPLIES - FRANKTON, SUMMI
100-445.5-00543	VIDEO STORE SERVICES	SUMMITVI	53.13	014067	VIDEO CASES - FRANKTON, SU
	TOTAL=	108.41			

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
200.01-411-00549	PAYROLL DEDUCTIONS	FEDERAL	-1017.22	PAYROLL	CHECKS 002934-002951
200.01-411-00550	STAR FINANCIAL BANK	SALARIES	1017.22	014072	WITH. TAXES, 8-08-94 PAYRO
200.01-411-00556	PAYROLL DEDUCTIONS	FEDERAL	-1003.11	PAYROLL	CHECKS 002952-002970
200.01-411-00557	STAR FINANCIAL BANK	SALARIES	1003.11	014077	FED. & FICA TAXES - P/R 8-
	TOTAL=	.00			
200.02-411-00549	PAYROLL DEDUCTIONS	FICA/SAL	-664.54	PAYROLL	CHECKS 002934-002951
200.02-411-00550	STAR FINANCIAL BANK	SALARIES	664.54	014072	WITH. TAXES, 8-08-94 PAYRO
200.02-411-00556	PAYROLL DEDUCTIONS	FICA/SAL	-679.67	PAYROLL	CHECKS 002952-002970
200.02-411-00557	STAR FINANCIAL BANK	SALARIES	679.67	014077	FED. & FICA TAXES - P/R 8-
	TOTAL=	.00			
200.03-411-00549	PAYROLL DEDUCTIONS	STATE TA	-285.82	PAYROLL	CHECKS 002934-002951
200.03-411-00556	PAYROLL DEDUCTIONS	STATE TA	-291.24	PAYROLL	CHECKS 002952-002970
200.03-411-00558	INDIANA DEPARTMENT OF REVE	SALARIES	576.24	014078	STATE & CTY. TAX - AUGUST
	TOTAL=	- .82			
200.04-411-00549	PAYROLL DEDUCTIONS	COUNTY T	-55.15	PAYROLL	CHECKS 002934-002951
200.04-411-00556	PAYROLL DEDUCTIONS	COUNTY T	-57.52	PAYROLL	CHECKS 002952-002970
200.04-411-00558	INDIANA DEPARTMENT OF REVE	SALARIES	112.67	014078	STATE & CTY. TAX - AUGUST
	TOTAL=	.00			
200.05-411-00549	PAYROLL DEDUCTIONS	PERF/SAL	-208.39	PAYROLL	CHECKS 002934-002951
200.05-411-00556	PAYROLL DEDUCTIONS	PERF/SAL	-218.15	PAYROLL	CHECKS 002952-002970
	TOTAL=	-426.54			
200.06-411-00549	PAYROLL DEDUCTIONS	CREDIT U	-397.92	PAYROLL	CHECKS 002934-002951
200.06-411-00556	PAYROLL DEDUCTIONS	CREDIT U	-658.48	PAYROLL	CHECKS 002952-002970
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.92	014073	WITH. 8-08-94 PAYROLL
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014073	WITH. 8-08-94 PAYROLL
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014073	WITH. 8-08-94 PAYROLL
200.06-413-00551	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014073	WITH. 8-08-94 PAYROLL
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	287.52	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	260.56	014079	P/R DEDUCTIONS 8-22-94
200.06-413-00559	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014079	P/R DEDUCTIONS 8-22-94
	TOTAL=	.00			
200.07-411-00549	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002934-002951
200.07-411-00556	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002952-002970
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014074	WITH. 8-08-94
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014074	WITH. 8-08-94
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014074	WITH. 8-08-94
200.07-413-00552	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014074	WITH. 8-08-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	200.00	014080	P/R DEDUCTIONS 8-13-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014080	P/R DEDUCTIONS 8-13-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014080	P/R DEDUCTIONS 8-13-94
200.07-413-00560	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014080	P/R DEDUCTIONS 8-13-94
	TOTAL=	.00			
200.08-411-00549	PAYROLL DEDUCTIONS	INSURANC	-55.53	PAYROLL	CHECKS 002934-002951
200.08-411-00556	PAYROLL DEDUCTIONS	INSURANC	-55.53	PAYROLL	CHECKS 002952-002970
200.08-413-00561	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	100.00	014081	WITH. 8-08-94 - 8-13-94

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
		TOTAL= .00		
	--TOTAL AMOUNT OF CLAIMS--		25623.64	

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C RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
16 AUG 94	0112	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5092.40	COUNTY INCOME TAX
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	62.70	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	31.70	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.1 OPERATING/FINES	25.70	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	27.10	FINES & FEES
25 AUG 94	0117	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	63.00	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	35.00	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.1 OPERATING/FINES	94.30	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	13.70	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.2 OPERATING/MATERIAL	1.00	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.60	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	24.20	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	7.80	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.60	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.40	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.3 OPERATING/FAX MACHINE	44.80	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	.20	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.50	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.25	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.00	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	.50	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	4.00	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	2.00	FINES & FEES
25 AUG 94	0117	ELWOOD LIBRARY - CHILDREN'S	341.8 OPERATING/LOST CARD FEE	6.95	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	102.40	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	98.50	FINES & FEES
22 AUG 94	0115	FRANKTON COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	31.30	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	42.80	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.60	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	342.1 OPERATING/COPY MACHINE	50.30	FINES & FEES
30 AUG 94	0120	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	69.80	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.00	FINES & FEES
17 AUG 94	0114	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	4.80	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	2.20	FINES & FEES
16 AUG 94	0113	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	2.00	FINES & FEES
22 AUG 94	0116	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	.60	FINES & FEES
29 AUG 94	0119	SUMMITVILLE COMMUNITY LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	1.79	FINES & FEES
15 AUG 94	0110	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	380.00	INTEREST - 7-31-94
15 AUG 94	0111	HUNTINGTON BANK	361 OPERATING/INTEREST ON INVESTMEN	3.00	INTEREST - 7-31-94
26 AUG 94	0118	ELWOOD LIBRARY - FRONT DESK	364.1 OPERATING/DOANATIONS	.15	FINES & FEES
			--TOTAL AMOUNT OF RECEIPTS--	6407.39	

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
PAYROLL	00548	PAYROLL	8686.80	08-AUG-94	CHECKS 002934-002951
PAYROLL	00556	PAYROLL DEDUCTIONS	-3172.70	22-AUG-94	CHECKS 002952-002970
PAYROLL	00555	PAYROLL	8884.64	22-AUG-94	CHECKS 002952-002970
PAYROLL	00549	PAYROLL DEDUCTIONS	-2893.57	08-AUG-94	CHECKS 002934-002951
014033	00509	AMERITECH	45.32	08-AUG-94	TELEPHONE - SUMMITVILLE
014034	00510	ARAB TERMITE & PEST CONTROL	18.00	08-AUG-94	PEST CONTROL - ELWOOD
014035	00511	AT&T	28.36	08-AUG-94	TELE. - SUMMITVILLE
014036	00512	BAKER & TAYLOR BOOKS	2319.71	08-AUG-94	BOOKS, ELWOOD, FRANKTON, SUM
014037	00513	BARBARA MCADAMS	21.00	08-AUG-94	MILEAGE
014038	00514	BARBARA MCADAMS	25.39	08-AUG-94	PETTY CASH REIMBURSEMENT
014039	00515	BETTER HOMES & GARDENS-CRAFT	24.70	08-AUG-94	BOOKS - FRANKTON
014040	00516	BURNETTE - DELLINGER INC.	200.00	08-AUG-94	PMT.FOR BONDING - HELPLING,
014041	00517	CAROLYN LAMBERTSON	20.11	08-AUG-94	PETTY CASH REIMBURSEMENT
014042	00518	CAROLYN LAMBERTSON	15.00	08-AUG-94	MILEAGE - SUMM.
014043	00519	CITY WATER & SEWAGE DEPT.	22.26	08-AUG-94	WATER - ELWOOD
014044	00520	GALE RESEARCH INC	110.67	08-AUG-94	BOOKS - ELWOOD
014045	00521	GAYLORD BROS.	86.25	08-AUG-94	BOOK PROCESS.SUPPLIES
014046	00522	GEORGE & MARY SPRAGUE	425.00	08-AUG-94	RENT - FRANKTON
014047	00523	HOOK DRUGS INC.	5.78	08-AUG-94	SUPPLIES
014048	00524	INDIANA GAS COMPANY	37.76	08-AUG-94	GAS - ELWOOD
014049	00525	INGRAM DISTRIBUTION GROUP IN	206.73	08-AUG-94	BOOKS- ELWOOD, FRANKTON, SUM
014050	00526	JOHNSON,SMITH,DENSBOEN,WRIGH	113.27	08-AUG-94	LEGAL FEES
014051	00527	JULIE CLEVENGER	250.00	08-AUG-94	RENT - SUMMITVILLE
014052	00528	KMART	187.38	08-AUG-94	SUPPLIES - FRANKTON, SUMMITV
014053	00529	LEISURE ARTS/RIVERWOOD PRESS	19.90	08-AUG-94	BOOK - FRANKTON
014054	00530	LIBRARY STORE INC., THE	114.38	08-AUG-94	BOOK PROCESSING - ELWOOD
014055	00531	MCCORMACK PRINTING IMPRESSIO	49.70	08-AUG-94	STATIONERY
014056	00532	MIDWEST EXCHANGE	284.55	08-AUG-94	VIDEO TAPES- ELWOOD
014057	00533	OXFORD UNIVERSITY PRESS	39.35	08-AUG-94	BOOK - ELWOOD
014058	00534	OXMOOR HOUSE	61.34	08-AUG-94	BOOKS - FRANKTON
014059	00535	PDR	65.90	08-AUG-94	MEDICAL BOOKS - ELWOOD
014060	00536	RECORDED BOOKS	198.30	08-AUG-94	AUDIO BOOKS - ELWOOD
014061	00537	REGENT BOOK COMPANY	9.69	08-AUG-94	BOOK - ELWOOD
014062	00538	SUMMITVILLE CITY SEWAGE SYST	49.92	08-AUG-94	SEWAGE - MAY, JUNE & JULY
014063	00539	THOMAS BOUREGY & COMPANY	112.00	08-AUG-94	BOOKS - ELWOOD
014064	00540	THORNDIKE PRESS	71.10	08-AUG-94	BOOKS - SUMMITVILLE
014065	00541	TRUE VALUE	44.39	08-AUG-94	SUPPLIES
014066	00542	UNIVERSITY MICROFILMS INTERN	67.47	08-AUG-94	MICROFILM ELWOOD CALL-LEADER
014067	00543	VIDEO STORE SERVICES	106.26	08-AUG-94	VIDEO CASES - FRANKTON, SUMM
014068	00544	MCCORMACK PRINTING IMPRESSIO	55.80	08-AUG-94	AUTHOR SLIPS PRINTED
014069	00545	INCOLSA	250.00	08-AUG-94	AUTOMATION WORKSHOP/9-15-94
014070	00546	INDIANA CITIES WATER CORPORA	8.98	08-AUG-94	WATER - SUMMITVILLE
014071	00547	INDIANA MICHIGAN POWER COMPA	717.21	08-AUG-94	ELEC. - ELWOOD
014072	00550	STAR FINANCIAL BANK	2346.30	08-AUG-94	WITH. TAXES, 8-08-94 PAYROLL
014073	00551	MADISON COUNTY SCHOOL EMPLOY	397.92	08-AUG-94	WITH. 8-08-94 PAYROLL
014074	00552	INDIANA DEFERRED COMPENSATIO	165.00	08-AUG-94	WITH. 8-08-94
014075	00553	ILF/CYPD CONFERENCE	210.00	08-AUG-94	CHILDREN'S CONFERENCE - 4 EM
014077	00557	STAR FINANCIAL BANK	2362.45	22-AUG-94	FED. & FICA TAXES - P/R 8-22

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014078	00558	INDIANA DEPARTMENT OF REVENU	688.91	22-AUG-94	STATE & CTY. TAX - AUGUST
014079	00559	MADISON COUNTY SCHOOL EMPLOY	658.48	22-AUG-94	P/R DEDUCTIONS 8-22-94
014080	00560	INDIANA DEFERRED COMPENSATIO	165.00	22-AUG-94	P/R DEDUCTIONS 8-22-94
014081	00554	POSTMASTER	200.00	22-AUG-94	POSTAGE METER
014081	00561	CITY OF ELWOOD NON-REVERTING	435.48	22-AUG-94	HEALTH INS. PREM. - SEPTEMBE
--TOTAL AMOUNT OF CLAIMS--			25623.64		

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES

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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	40739.20
334 STATE OPERATING GRANTS (RB)	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	353.20	2908.09
341.2 MATERIAL	1.00	17.70
341.3 FAX MACHINE	124.60	829.10
341.4 EQUIPMENT RENTAL	.00	25.00
341.6 LOST OR DAMAGED BOOKS	.00	95.13
341.7 LAMINATION	13.75	115.50
341.8 LOST CARD FEE	19.95	90.25
341.9 NON-RESIDENT	.00	140.00
342.1 COPY MACHINE	426.60	2613.10
342.2 READER PRINTER COPIES	8.20	162.50
360.1 INTER-LIBRARY LOAN	4.47	26.45
361 INTEREST ON INVESTMENT	363.07	2214.55
364.1 DONATIONS	.15	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	14.54
-TOTAL-	6407.39	249188.23

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 25623.64. DATED 12-SEP-94.

APPROPRIATION BY BRANCH REPORT
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ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	13729.66			13270.34	0.00	13270.34
411.2	SALARY OF ASSISTANTS	133924.11			67572.89	0.00	67572.89
411.3	SALARY OF JANITOR	4288.46			1721.54	0.00	1721.54
413.1	EMPLOYERS SHARE - F.I.C.A.	13331.26	.00	.00	4608.74	0.00	4608.74
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.	9304.52	.00	.00	14146.48	0.00	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	117.95	.00	.00	882.05	0.00	882.05
421.9	OTHER OFFICE SUPPLIES	1734.02	470.58	39.16	2756.24	0.00	2756.24
422.1	CLEANING & SANITATION SUPPLI	621.37	9.82	29.69	739.12	0.00	739.12
422.3	FUEL, OIL & LUBRICANTS	10.83	.00	.00	89.17	0.00	89.17
422.9	OTHER OPERATING SUPPLIES	499.01	50.01	138.87	366.82	0.00	366.82
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	210.08	.00	9.95	279.97	0.00	279.97
423.9	OTHER REPAIR & MAINT.SUPPLIE	271.74	.00	280.76	-52.50	0.00	-52.50
429.1	OTHER SUPPLIES	3386.59	615.48	986.63	4037.63	0.00	4037.63
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	493.35	.00	.00	27780.65	0.00	27780.65
431.9	OTHER PROFESSIONAL SERVICES	1592.27	294.50	330.00	2970.73	0.00	2970.73
432.1	TELEPHONE & TELEGRAPH	1615.65	419.63	339.02	1625.70	0.00	1625.70
432.3	POSTAGE	1068.75	133.24	81.00	217.01	0.00	217.01
432.5	TRAVELING EXPENSE	623.25	62.50	116.25	698.00	0.00	698.00
432.7	PROFESSIONAL MEETINGS	828.92	.00	209.91	461.17	0.00	461.17
433.1	ADVERT. & PUBLICAT. OF NOTIC	85.50	.00	.00	1414.50	0.00	1414.50
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS	200.00	.00	.00	800.00	0.00	800.00
434.3	OTHER INSURANCE	915.00	.00	.00	4585.00	0.00	4585.00
435.1	GAS	2291.77	.00	1255.61	452.62	0.00	452.62
435.3	ELECTRICITY	3292.77	.00	505.95	2701.28	0.00	2701.28
435.5	WATER	180.22	.00	116.43	203.35	0.00	203.35
435.7	WASTE DISPOSAL SERVICES	15.60	.00	112.32	72.08	0.00	72.08
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1656.49	308.00	323.00	182.51	0.00	182.51
437.1	REAL ESTATE	2125.00	1500.00	1500.00	3775.00	0.00	3775.00
437.3	EQUIPMENT	172.38	.00	.00	1577.02	0.00	1577.02
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.3	TAXES & ASSESSMENTS	392.99	.00	.00	-342.99	0.00	-342.99
440	LAND, BLDG., IMPROVE. OTHER TH	346.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	.00	.00	49.97	950.93	0.00	950.93
443.1	ELWOOD ADULT	17349.73	.00	.00	13608.27	0.00	13608.27
443.3	ELWOOD CHILDREN	5463.49	.00	.00	5034.51	0.00	5034.51
443.5	FRANKTON	1075.37	4780.20	.00	4644.43	0.00	4644.43
443.7	SUMMITVILLE	1512.59	.00	3949.20	5038.22	0.00	5038.22
444	PERIODICALS & NEWSPAPER	357.62	.00	173.58	5368.74	.00	5368.74

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 30 AUG 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00	0.00	.00
445.1	ELWOOD	4155.25	.00	.00	3844.75	0.00	3844.75
445.3	FRANKTON	.00	1019.38	.00	-19.38	0.00	-19.38
445.5	SUMMITVILLE	.00	.00	700.78	299.22	0.00	299.22
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
**** TOTALS ****		334474.42	9763.34	11273.08	104757.70	.00	104757.70

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

DATE {30 AUG 94}

A1 {STAR FINANCIAL BANK	}	B1 {	95326.70}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	100000.00}
A5 {HUNTINGTON BANK	}	B5 {	1371.18}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
TOTAL		B10{	196836.92}

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
Executive Session
September 12, 1994
6:00pm

1. PERSONNEL (IC 5-14-1.5-6-(b) (6))
2. PURCHASE OR LEASE OF REAL PROPERTY
(IC 5-14-1.5-6-(B) (2) (D))

REGULAR MEETING FOR BUSINESS
September 12, 1994
7:00pm

1. CALL TO ORDER
2. CALL FOR QUORUM
3. APPROVAL OF MINUTES
4. CLAIMS REGISTER AND CHECKS SIGNED
5. BUILDING REPORT
6. COMMUNICATIONS
A. Herald-Bulletin Editorial of August 17, 1994
7. NEW BUSINESS
A. Approval of "floater" substitute clerical position
B. Approval of professional meeting attendance
8. DIRECTOR'S REPORT
9. PUBLIC COMMENT
10. CALL FOR ADJOURNMENT

North Madison County Public Library System

124 North 16th Street • Elwood, Indiana 46036-1598 • (317) 552-5001
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EXECUTIVE MEETING
September 12, 1994
6:00pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order at 6:00pm on September 12, 1994.

CALL FOR QUORUM

Other board members present were: Robin Hartley, Pam Bohlander, Sharan Pace, Brenda Carey. Director John Castleman and secretary Jan Helpling were present also.

PURPOSE OF THE MEETING

1. Discussion of an employee moved to a new position as Youth Services Assistant.
2. Purchase or lease of real property (IC5-14-1.5-6-(b)(2)(D)
A. Summitville property plans
B. Jane Herndon of Ice, Miller, Denato & Ryan and Dan Kramer of Therber, Brock & Kramer present with project information.

Robin Hartley, Sec
Robin Hartley, Secretary

*****PLEASE NOTE TIME CHANGE FOR REGULAR MEETING*****

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

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BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS September 12, 1994

EXECUTIVE MEETING
September 12, 1994
6:00pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order at 6:00pm on September 12, 1994.

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PURPOSE OF THE MEETING

1. Discussion of an employee moved to a new position as Youth Services Assistant.
2. Purchase or lease of real property (IC5-14-1.5-6-(b)(2)(D)
 - A. Summitville property plans
 - B. Jane Herndon of Ice, Miller, Denato & Ryan and Dan Kramer of Therber, Brock & Kramer present with project information.

CALL TO ORDER

President Linda Sizelove called a regular business meeting of the North Madison County Public Library System Board of Trustees to order at 6:00pm on September 12, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Robin Hartley, Brenda Carey, Pam Bohlander and Sharan Pace. Director John Castleman and secretary Jan Helping, Jim Carroll of the Anderson Herald and resident Ray Striker were present also.

MINUTES

Minutes of the last meetings were approved with a motion from Brenda Carey seconded by Sharan Pace.

CLAIMS REGISTER & CHECKS

Claims register was signed by board members and checks signed by treasurer Brenda Carey.

OLD BUSINESS

Short discussion was held after which a motion was made by Robin Hartley to move Peg Eddy into the position of Youth Services Assistant. Pam Bohlander seconded the motion and it was passed. The position would upgrade Peg from a page to a part-time position including a pay increase to the part-time rate.

NEW BUSINESS

Director Castleman submitted a list to the board of conferences and meetings that will be attended by staff members this month. After a discussion on the list and the determination that there is budgeted money for these meetings, a motion was made for allowing the staff members involved to attend the meetings by Robin Hartley. Motion was seconded by Brenda Carey.

SUMMITVILLE LIBRARY President Sizelove announced that there was a building that could be purchased in Summitville and also funds have been provided from a private source to help with the purchase. The building has been inspected and is five years old. The benefactor feels that the people of Summitville want a new library and he will do what he can to help them obtain it. Board members are very pleased to receive the help. Robin Hartley made a motion to purchase the Summitville property owned by the Wesleyan Church to be

Summitville Community Library

Elwood Public Library

Frankton Community Library

used for the Summitville Library. Brenda Carey seconded the motion and the motion passed.

DIRECTORS REPORT

Director Castleman reported:

There is a 12% increase in circulation over August.

The public computer has been repaired and re-programed. It now has available for public use a Word Perfect program and a Resume program.

He has also found a place that will repair the Apple Computer in the Children's Department. It will then have a number of children's learning programs available for public use.

The library is due for an audit from the State Board of Accounts any day.

MOTION TO ADJOURN THE MEETING WAS MADE BY PAM BOHLANDER. SHARAN PACE SECONDED THE MOTION AND THE MEETING ADJOURNED AT 8:00PM.

Robin Hartley, Sec
Robin Hartley, Secretary

FINANCIAL REPORT BY FUND
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
30 SEP 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	93227.66	106912.76	356100.99	43825.92	399336.76	156314.50
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	100000.00	.00	100000.00	100000.00	100000.00	.00
107	PLAC	16.00	16.00	144.00	.00	162.31	32.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	718.00	.00	20.00	7.88	7.88	710.12
130	GIFT VIED	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	842.28	.00	.00	-457.41	-1299.69	1299.69
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		196836.92	106928.76	456740.64	143376.39	498281.21	160389.29

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	15806.58	11193.42
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	16137.34	150061.45	51435.55
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	488.64	4777.10	1232.90
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1667.19	14998.45	2941.55
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	9304.52	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	345.09	2588.85	2411.15
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	122.54	783.42	616.58
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	10.83	89.17
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	34.59	722.48	332.23
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	220.03	279.97
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	8.89	561.39	-61.39
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	803.48	5792.18	3234.15
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	623.54	1116.89	27157.11
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	432.00	2648.77	2538.73
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	642.42	3016.72	983.28
432.3	POSTAGE	1500.00	.00	1500.00	71.50	1354.49	145.51
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	160.75	962.75	537.25
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	166.49	1205.32	294.68
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	64.68	150.18	1349.82
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	100.00	300.00	700.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	4109.00	5024.00	476.00
435.1	GAS	4000.00	.00	4000.00	999.29	4546.67	-546.67
435.3	ELECTRICITY	6500.00	.00	6500.00	.00	3798.72	2701.28
435.5	WATER	500.00	.00	500.00	45.30	341.95	158.05
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	52.43	180.35	19.65
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	2317.49	182.51
437.1	REAL ESTATE	9000.00	.00	9000.00	675.00	5900.00	3100.00
437.3	EQUIPMENT	1750.00	.00	1750.00	1275.00	1447.98	302.02
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	3659.80	3709.77	-2709.77
443.1	ELWOOD ADULT	31158.00	.00	31158.00	3211.21	20760.94	10397.06
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	732.00	6197.49	4302.51
443.5	FRANKTON	10500.00	.00	10500.00	842.62	6698.19	3801.81
443.7	SUMMITVILLE	10500.00	.00	10500.00	1464.38	6926.16	3573.84
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	2074.47	3205.73	3294.27

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	690.48	4845.73	3154.27
445.3	FRANKTON	1000.00	.00	1000.00	.00	1019.38	-19.38
445.5	SUMMITVILLE	1000.00	.00	1000.00	48.88	749.66	250.34
	-TOTAL-	460000.00	268.54	460268.54	43825.92	298330.76	161937.78

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
100-411.1-00623	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002971-002989
100-411.1-00629	PAYROLL	OPERATIN	1038.46	PAYROLL	CHECKS 002991-003009
TOTAL= 2076.92					
100-411.2-00623	PAYROLL	OPERATIN	8162.82	PAYROLL	CHECKS 002971-002989
100-411.2-00629	PAYROLL	OPERATIN	7974.52	PAYROLL	CHECKS 002991-003009
TOTAL= 16137.34					
100-411.3-00623	PAYROLL	OPERATIN	248.87	PAYROLL	CHECKS 002971-002989
100-411.3-00629	PAYROLL	OPERATIN	239.77	PAYROLL	CHECKS 002991-003009
TOTAL= 488.64					
100-413-00594	STAR FINANCIAL BANK	EMPLOYEE	722.96	014082	FED. & FICA TAX - P/R 9-6-
100-413-00631	STAR FINANCIAL BANK	EMPLOYEE	707.81	014146	FICA & FED. TAX - P/R 9-19
100-413-00635	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	232.22	014150	HEALTH INS. - OCT. PREM-2
100-413-00635	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	014150	HEALTH INS. - OCT. PREM-2
TOTAL= 1667.19					
100-421.9-00605	QUILL CORPORATION	OTHER OF	53.53	014128	SUPPLIES, EQUIP. - ELWOOD
100-421.9-00608	RAMSAY BUSINESS PRODUCTS	OTHER OF	192.34	014131	SUPPLIES & SERVICE
100-421.9-00616	HOOK DRUGS INC.	OTHER OF	16.30	014117	SUPPLIES
100-421.9-00627	RAMSAY BUSINESS PRODUCTS	OTHER OF	82.92	014145	SHARP COPIER, SUPPLIES
TOTAL= 345.09					
100-422.1-00575	DUO SUPPLY COMPANY	CLEANING	32.44	014098	CLEANING SUPPLIES
100-422.1-00613	UNITOG RENTAL SERVICES	CLEANING	90.10	014136	CLEANING SUPPLIES
TOTAL= 122.54					
100-422.9-00565	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	014088	PEST CONTROL
100-422.9-00569	BAUERS	OTHER OP	16.59	014092	SUPPLIES - FRANKTON
TOTAL= 34.59					
100-423.9-00611	TRUE VALUE	OTHER RE	8.89	014134	SUPPLIES
TOTAL= 8.89					
100-429.1-00574	DEMCO	OTHER SU	123.65	014097	SUPPLIES
100-429.1-00577	FRANKLIN WATTS	OTHER SU	-45.00	014100	BOOKS - ELWOOD
100-429.1-00578	GAYLORD BROS.	OTHER SU	296.80	014101	DATE PLATES, BOOK CHG.RENT
100-429.1-00590	KHART	OTHER SU	14.14	014113	SUPPLIES, VIDEOS - SUMMITV
100-429.1-00597	LIBRARY STORE INC., THE	OTHER SU	402.89	014120	SUPPLIES
100-429.1-00600	MCCORMACK PRINTING IMPRESS	OTHER SU	11.00	014123	SUPPLIES
TOTAL= 803.48					
100-431.5-00622	JOHNSON, SMITH, DENSBORN, WRI	LEGAL SE	623.54	014140	LEGAL FEES
TOTAL= 623.54					
100-431.9-00562	ALCHEMY COMPUTER SYSTEMS	OTHER PR	105.00	014085	SERVICE & PARTS ON PUBLIC
100-431.9-00599	MARVIN SAUBERT	OTHER PR	250.00	014122	LAWN MAINTENANCE
100-431.9-00608	RAMSAY BUSINESS PRODUCTS	OTHER PR	75.00	014131	SUPPLIES & SERVICE
100-431.9-00619	INDIANA STATE LIBRARY	OTHER PR	2.00	014142	PHT. FOR MATERIAL COPIED
TOTAL= 432.00					
100-432.1-00563	AMERITECH	TELEPHON	301.22	014086	ELWOOD & SUMMITVILLE TELE.
100-432.1-00563	AMERITECH	TELEPHON	54.01	014086	ELWOOD & SUMMITVILLE TELE.
100-432.1-00566	AT & T	TELEPHON	80.66	014089	TELE. MAINT.
100-432.1-00567	AT&T	TELEPHON	45.34	014090	ELWOOD & SUMMIT. TELE
100-432.1-00567	AT&T	TELEPHON	35.60	014090	ELWOOD & SUMMIT. TELE
100-432.1-00579	STE NORTH INDIANA OPERATIO	TELEPHON	125.59	014102	TELEPHONE - FRANKTON

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM	NUMBER	EXPLANATION
TOTAL= 642.42					
100-432.3-00621	POSTMASTER	POSTAGE	38.00	014141	STAMPS, POSTCARDS - ELWOOD,
100-432.3-00621	POSTMASTER	POSTAGE	24.00	014141	STAMPS, POSTCARDS - ELWOOD,
100-432.3-00621	POSTMASTER	POSTAGE	9.50	014141	STAMPS, POSTCARDS - ELWOOD,
TOTAL= 71.50					
100-432.5-00583	BARBARA MCADAMS	TRAVELIN	7.00	014106	MILEAGE
100-432.5-00584	CAROLYN LAMBERTSON	TRAVELIN	15.00	014107	MILEAGE
100-432.5-00615	TAMARA BLALOCK	TRAVELIN	5.25	014138	MILEAGE
100-432.5-00617	JOHN J. CASTLEMAN	TRAVELIN	110.50	014119	MILEAGE
100-432.5-00618	JOHN J. CASTLEMAN	TRAVELIN	23.00	014118	EXPENSES - PROF. MEETINGS
TOTAL= 160.75					
100-432.7-00607	RADISSON PLAZA/SUITE HOTEL	PROFESSI	79.20	014130	ROOM/FOOTS, WITTKAMPER - CY
100-432.7-00618	JOHN J. CASTLEMAN	PROFESSI	6.29	014118	EXPENSES - PROF. MEETINGS
100-432.7-00625	INDIANA LIBRARY FEDERATION	PROFESSI	81.00	014143	DISTRICT 8 CONF. - 4 RESER
TOTAL= 166.49					
100-433.1-00564	ANDERSON NEWSPAPERS INC.	ADVERT.	20.13	014087	BUDGET AD
100-433.1-00576	ELWOOD PUBLISHING COMPANY	ADVERT.	44.55	014099	CHS. - BUDGET ADVERTISING
TOTAL= 64.68					
100-434.1-00571	BURNETTE - DELLINGER INC.	OFFICIAL	100.00	014094	INS. COVERAGE, BOND
TOTAL= 100.00					
100-434.3-00571	BURNETTE - DELLINGER INC.	OTHER IN	4109.00	014094	INS. COVERAGE, BOND
TOTAL= 4109.00					
100-435.1-00586	INDIANA GAS COMPANY	GAS	36.51	014109	ELWOOD, SUMMITVILLE GAS
100-435.1-00586	INDIANA GAS COMPANY	GAS	35.03	014109	ELWOOD, SUMMITVILLE GAS
100-435.1-00587	INDIANA MICHIGAN POWER COM	GAS	617.62	014110	ELWOOD, SUMMITVILLE GAS
100-435.1-00587	INDIANA MICHIGAN POWER COM	GAS	310.13	014110	ELWOOD, SUMMITVILLE GAS
TOTAL= 999.29					
100-435.5-00573	CITY WATER & SEWAGE DEPT.	WATER	25.29	014096	WATER - ELWOOD
100-435.5-00585	INDIANA CITIES WATER CORPO	WATER	20.01	014108	WATER - SUMMITVILLE
TOTAL= 45.30					
100-435.7-00598	MANIFOLD REFUSE, INC.	WASTE DI	36.83	014121	HAULING SERVICE - 3RD QTR.
100-435.7-00610	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	014133	SEWAGE - SUMMITVILLE
TOTAL= 52.43					
100-437.1-00580	GEORGE & MARY SPRAGUE	REAL EST	425.00	014103	RENT - FRANKTON LIBRARY
100-437.1-00592	JULIE CLEVENGER	REAL EST	250.00	014115	RENT - SUMMITVILLE
TOTAL= 675.00					
100-437.3-00578	GAYLORD BROS.	EQUIPHEN	1275.00	014101	DATE PLATES, BOOK CHG.RENT
TOTAL= 1275.00					
100-442-00562	ALCHEMY COMPUTER SYSTEMS	FURNITUR	453.74	014085	SERVICE & PARTS ON PUBLIC
100-442-00605	QUILL CORPORATION	FURNITUR	75.48	014128	SUPPLIES, EQUIP. - ELWOOD
100-442-00605	QUILL CORPORATION	FURNITUR	46.88	014128	SUPPLIES, EQUIP. - ELWOOD
100-442-00627	RAMSAY BUSINESS PRODUCTS	FURNITUR	3083.70	014145	SHARP COPIER, SUPPLIES
TOTAL= 3659.80					
100-443.1-00568	BAKER & TAYLOR BOOKS	ELWOOD A	1444.40	014091	BOOKS - ELWOOD, FRANKTON,
100-443.1-00577	FRANKLIN WATTS	ELWOOD A	23.96	014100	BOOKS - ELWOOD
100-443.1-00581	HARRIS PUBLICATIONS INC	ELWOOD A	88.20	014104	INDUSTRIAL DIRECTORY
100-443.1-00582	H.W.WILSON COMPANY	ELWOOD A	49.00	014105	BOOK - ELWOOD

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
100-443.1-00591	J.L. INTERNATIONAL PUBLISH	ELWOOD A	14.95	014114	BOOK - ELWOOD
100-443.1-00601	MICHIE COMPANY, THE	ELWOOD A	12.30	014124	BOOKS - ELWOOD
100-443.1-00612	UNIQUE BOOKS INC.	ELWOOD A	1062.50	014135	BOOKS - ELWOOD
100-443.1-00620	MAYO HEALTH INFORMATION	ELWOOD A	56.90	014139	HEALTH BOOKS-ELWOOD
100-443.1-00626	HIGGINSON BOOK COMPANY	ELWOOD A	459.00	014144	BOOKS - ELWOOD
TOTAL= 3211.21					
100-443.3-00568	BAKER & TAYLOR BOOKS	ELWOOD C	56.07	014091	BOOKS - ELWOOD, FRANKTON,
100-443.3-00577	FRANKLIN WATTS	ELWOOD C	626.08	014100	BOOKS - ELWOOD
100-443.3-00593	KATHLEEN WITTKAMPER	ELWOOD C	49.85	014116	BOOKS - ELWOOD
TOTAL= 732.00					
100-443.5-00568	BAKER & TAYLOR BOOKS	FRANKTON	547.24	014091	BOOKS - ELWOOD, FRANKTON,
100-443.5-00570	COUNTRY HOMES & GARDENS	FRANKTON	33.12	014093	BOOKS - FRANKTON
100-443.5-00589	INGRAM DISTRIBUTION GROUP	FRANKTON	30.97	014112	BOOKS, VIDEOS - ELWOOD, FR
100-443.5-00602	MIDWEST EXCHANGE	FRANKTON	191.15	014125	BOOKS & VIDEOS - ELWOOD, F
100-443.5-00603	OXMOOR HOUSE	FRANKTON	40.14	014126	BOOKS - FRANKTON
TOTAL= 842.62					
100-443.7-00568	BAKER & TAYLOR BOOKS	SUMMITVI	627.77	014091	BOOKS - ELWOOD, FRANKTON,
100-443.7-00572	CHRISTIAN BOOK STORE	SUMMITVI	589.49	014095	BOOKS - SUMMITVILLE
100-443.7-00589	INGRAM DISTRIBUTION GROUP	SUMMITVI	174.67	014112	BOOKS, VIDEOS - ELWOOD, FR
100-443.7-00604	POLITICAL RESEARCH INC.	SUMMITVI	72.45	014127	BOOKS - SUMMITVILLE
TOTAL= 1464.38					
100-444-00588	INDIANAPOLIS NEWSPAPERS IN	PERIODIC	78.00	014111	INDPLS. STAR SUBSCRIP/SUMM
100-444-00609	SOCIAL ISSUES RESOURCES SE	PERIODIC	1925.00	014132	SIRS COROM PROGRAM
100-444-00614	UNIVERSITY MICROFILMS INTE	PERIODIC	71.47	014137	MICROFILM SERVICE
TOTAL= 2074.47					
100-445.1-00589	INGRAM DISTRIBUTION GROUP	ELWOOD	6.88	014112	BOOKS, VIDEOS - ELWOOD, FR
100-445.1-00602	MIDWEST EXCHANGE	ELWOOD	638.10	014125	BOOKS & VIDEOS - ELWOOD, F
100-445.1-00606	ROBERT MCCONNELL PRODUCTIO	ELWOOD	45.50	014129	VIDEO - ELWOOD
TOTAL= 690.48					
100-445.5-00590	KMART	SUMMITVI	48.88	014113	SUPPLIES, VIDEOS - SUMMITVI
TOTAL= 48.88					
105-451.1-00628	STAR FINANCIAL BANK	TRANSFER	100000.00	XXXXX	TRANS.TO OPER.FUND - CD MA
TOTAL= 100000.00					
125-443.1-00568	BAKER & TAYLOR BOOKS	ELWOOD A	7.88	014091	BOOKS - ELWOOD, FRANKTON,
TOTAL= 7.88					
200.01-411-00594	STAR FINANCIAL BANK	SALARIES	1087.18	014082	FED. & FICA TAX - P/R 9-6-
200.01-411-00624	PAYROLL DEDUCTIONS	FEDERAL	-1087.18	PAYROLL	CHECKS 002971-002989
200.01-411-00630	PAYROLL DEDUCTIONS	FEDERAL	-1049.13	PAYROLL	CHECKS 002991-003009
200.01-411-00631	STAR FINANCIAL BANK	SALARIES	1049.13	014146	FICA & FED. TAX - P/R 9-19
TOTAL= .00					
200.02-411-00594	STAR FINANCIAL BANK	SALARIES	722.96	014082	FED. & FICA TAX - P/R 9-6-
200.02-411-00624	PAYROLL DEDUCTIONS	FICA/SAL	-722.96	PAYROLL	CHECKS 002971-002989
200.02-411-00630	PAYROLL DEDUCTIONS	FICA/SAL	-707.81	PAYROLL	CHECKS 002991-003009
200.02-411-00631	STAR FINANCIAL BANK	SALARIES	707.81	014146	FICA & FED. TAX - P/R 9-19
TOTAL= .00					
200.03-411-00624	PAYROLL DEDUCTIONS	STATE TA	-310.46	PAYROLL	CHECKS 002971-002989
200.03-411-00630	PAYROLL DEDUCTIONS	STATE TA	-303.75	PAYROLL	CHECKS 002991-003009

FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT		EXPLANATION
			CLAIM	NUMBER	
200.03-411-00633	INDIANA DEPARTMENT OF REVE	SALARIES	614.21	014148	STATE & COUNTY TAX - P/R 9
TOTAL= .00					
200.04-411-00624	PAYROLL DEDUCTIONS	COUNTY T	-62.60	PAYROLL	CHECKS 002971-002989
200.04-411-00630	PAYROLL DEDUCTIONS	COUNTY T	-61.45	PAYROLL	CHECKS 002991-003009
200.04-411-00633	INDIANA DEPARTMENT OF REVE	SALARIES	124.05	014148	STATE & COUNTY TAX - P/R 9
TOTAL= .00					
200.05-411-00624	PAYROLL DEDUCTIONS	PERF/SAL	-228.77	PAYROLL	CHECKS 002971-002989
200.05-411-00630	PAYROLL DEDUCTIONS	PERF/SAL	-228.64	PAYROLL	CHECKS 002991-003009
TOTAL= -457.41					
200.06-411-00624	PAYROLL DEDUCTIONS	CREDIT U	-909.03	PAYROLL	CHECKS 002971-002989
200.06-411-00630	PAYROLL DEDUCTIONS	CREDIT U	-911.27	PAYROLL	CHECKS 002991-003009
200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	291.72	014083	CREDIT UNION DEDUCT. - P/R
200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014083	CREDIT UNION DEDUCT. - P/R
200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014083	CREDIT UNION DEDUCT. - P/R
200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	014083	CREDIT UNION DEDUCT. - P/R
200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014083	CREDIT UNION DEDUCT. - P/R
200.06-413-00595	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	492.31	014083	CREDIT UNION DEDUCT. - P/R
200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	289.19	014149	CR. UNION DEDUCTIONS P/R 9
200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	50.00	014149	CR. UNION DEDUCTIONS P/R 9
200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	20.00	014149	CR. UNION DEDUCTIONS P/R 9
200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	15.00	014149	CR. UNION DEDUCTIONS P/R 9
200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	40.00	014149	CR. UNION DEDUCTIONS P/R 9
200.06-413-00634	MADISON COUNTY SCHOOL EMPL	EMPLOYEE	497.08	014149	CR. UNION DEDUCTIONS P/R 9
TOTAL= .00					
200.07-411-00624	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002971-002989
200.07-411-00630	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 002991-003009
200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014084	P/R DEDUCTIONS - P/R 9-6-9
200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014084	P/R DEDUCTIONS - P/R 9-6-9
200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014084	P/R DEDUCTIONS - P/R 9-6-9
200.07-413-00596	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014084	P/R DEDUCTIONS - P/R 9-6-9
200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014147	P/R DEDUCTIONS - 9-19-94
200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014147	P/R DEDUCTIONS - 9-19-94
200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014147	P/R DEDUCTIONS - 9-19-94
200.07-413-00632	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014147	P/R DEDUCTIONS - 9-19-94
TOTAL= .00					
200.08-411-00624	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002971-002989
200.08-411-00630	PAYROLL DEDUCTIONS	INSURANC	-99.53	PAYROLL	CHECKS 002991-003009
200.08-413-00635	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	199.06	014150	HEALTH INS. - OCT. PREM-2
TOTAL= .00					
--TOTAL AMOUNT OF CLAIMS--			143376.39		

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014082	00594	STAR FINANCIAL BANK	2533.10	06-SEP-94	FED. & FICA TAX - P/R 9-6-94
014083	00595	MADISON COUNTY SCHOOL EMPLOY	909.03	06-SEP-94	CREDIT UNION DEDUCT. - P/R 9
014084	00596	INDIANA DEFERRED COMPENSATIO	165.00	06-SEP-94	P/R DEDUCTIONS - P/R 9-6-94
014085	00562	ALCHEMY COMPUTER SYSTEMS	558.74	12-SEP-94	SERVICE & PARTS ON PUBLIC CO
014086	00563	AMERITECH	355.23	12-SEP-94	ELWOOD & SUMMITVILLE TELE.
014087	00564	ANDERSON NEWSPAPERS INC.	20.13	12-SEP-94	BUDGET AD
014088	00565	ARAB TERMITE & PEST CONTROL	18.00	12-SEP-94	PEST CONTROL
014089	00566	AT & T	80.66	12-SEP-94	TELE. MAINT.
014090	00567	AT&T	80.94	12-SEP-94	ELWOOD & SUMMIT. TELE
014091	00568	BAKER & TAYLOR BOOKS	2683.36	12-SEP-94	BOOKS - ELWOOD, FRANKTON, SU
014092	00569	BAUERS	16.59	12-SEP-94	SUPPLIES - FRANKTON
014093	00570	COUNTRY HOMES & GARDENS	33.12	12-SEP-94	BOOKS - FRANKTON
014094	00571	BURNETTE - DELLINGER INC.	4209.00	12-SEP-94	INS. COVERAGE, BOND
014095	00572	CHRISTIAN BOOK STORE	589.49	12-SEP-94	BOOKS - SUMMITVILLE
014096	00573	CITY WATER & SEWAGE DEPT.	25.29	12-SEP-94	WATER - ELWOOD
014097	00574	DEMCO	123.65	12-SEP-94	SUPPLIES
014098	00575	DUO SUPPLY COMPANY	32.44	12-SEP-94	CLEANING SUPPLIES
014099	00576	ELWOOD PUBLISHING COMPANY IN	44.55	12-SEP-94	CHG. - BUDGET ADVERTISING
014100	00577	FRANKLIN WATTS	605.04	12-SEP-94	BOOKS - ELWOOD
014101	00578	RAYLORD ERDS.	1571.80	12-SEP-94	DATE PLATES, BOOK CHG.RENTAL
014102	00579	STE NORTH INDIANA OPERATIONS	125.59	12-SEP-94	TELEPHONE - FRANKTON
014103	00580	GEORGE & MARY SPRAGUE	425.00	12-SEP-94	RENT - FRANKTON LIBRARY
014104	00581	HARRIS PUBLICATIONS INC	88.20	12-SEP-94	INDUSTRIAL DIRECTORY
014105	00582	H.W.WILSON COMPANY	49.00	12-SEP-94	BOOK - ELWOOD
014106	00583	BARBARA MCADAMS	7.00	12-SEP-94	MILEAGE
014107	00584	CAROLYN LARSEN	15.00	12-SEP-94	MILEAGE
014108	00585	INDIANA CITIES WATER CORPORA	20.01	12-SEP-94	WATER - SUMMITVILLE
014109	00586	INDIANA GAS COMPANY	71.54	12-SEP-94	ELWOOD, SUMMITVILLE GAS
014110	00587	INDIANA MICHIGAN POWER COMPA	927.75	12-SEP-94	ELWOOD, SUMMITVILLE GAS
014111	00588	INDIANAPOLIS NEWSPAPERS INC.	79.00	12-SEP-94	INDPLS. STAR SUBSCRIP/SUMMIT
014112	00589	INFORM DISTRIBUTION GROUP IN	212.52	12-SEP-94	BOOKS, VIDEOS - ELWOOD, FRAN
014113	00590	CHART	63.02	12-SEP-94	SUPPLIES, VIDEOS - SUMMITVIL
014114	00591	JULIA INTERNATIONAL PUBLISHIN	14.55	12-SEP-94	BOOK - ELWOOD
014115	00592	JULIE CLEVELAND	250.00	12-SEP-94	RENT - SUMMITVILLE
014116	00593	KATHLEEN WITTKAMPER	49.85	12-SEP-94	BOOKS - ELWOOD
014117	00594	BOOK STORES INC.	16.30	12-SEP-94	SUPPLIES
014118	00595	JOHN J. CASTLEMAN	29.29	12-SEP-94	EXPENSES - PROF. MEETINGS
014119	00596	JOHN J. CASTLEMAN	110.50	12-SEP-94	MILEAGE
014120	00597	LIBRARY STORE INC., THE	402.89	12-SEP-94	SUPPLIES
014121	00598	MANIFOLD REFUSE, INC.	36.83	12-SEP-94	HAULING SERVICE - 3RD QTR.FR
014122	00599	MARVIN SAUBERT	250.00	12-SEP-94	LAWN MAINTENANCE
014123	00600	MOORMARK PRINTING IMPRESSIO	11.00	12-SEP-94	SUPPLIES
014124	00601	NICHIE COMPANY, THE	12.30	12-SEP-94	BOOKS - ELWOOD
014125	00602	NOWEST EXCHANGE	829.25	12-SEP-94	BOOKS & VIDEOS - ELWOOD, FRA
014126	00603	ORNOOP HOUSE	40.14	12-SEP-94	BOOKS - FRANKTON
014127	00604	POLITICAL RESEARCH INC.	72.45	12-SEP-94	BOOKS - SUMMITVILLE
014128	00605	QUILL CORPORATION	175.89	12-SEP-94	SUPPLIES, EQUIP. - ELWOOD
014129	00606	ROBERT ACCORNELL PRODUCTIONS	45.50	12-SEP-94	VIDEO - ELWOOD

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014130	00607	RADISSON PLAZA/SUITE HOTEL	79.20	12-SEP-94	ROOM/FOOTS,WITTKAMPER - CYPD
014131	00608	RAMSAY BUSINESS PRODUCTS	267.34	12-SEP-94	SUPPLIES & SERVICE
014132	00609	SOCIAL ISSUES RESOURCES SERI	1925.00	12-SEP-94	SIRS COROM PROGRAM
014133	00610	SUMMITVILLE CITY SEWAGE SYST	15.60	12-SEP-94	SEWAGE - SUMMITVILLE
014134	00611	TRUE VALUE	8.89	12-SEP-94	SUPPLIES
014135	00612	UNIQUE BOOKS INC.	1062.50	12-SEP-94	BOOKS - ELWOOD
014136	00613	UNITOG RENTAL SERVICES	90.10	12-SEP-94	CLEANING SUPPLIES
014137	00614	UNIVERSITY MICROFILMS INTERN	71.47	12-SEP-94	MICROFILM SERVICE
014138	00615	TAMARA BLALOCK	5.25	12-SEP-94	MILEAGE
014139	00620	MAYO HEALTH INFORMATION	56.90	12-SEP-94	HEALTH BOOKS-ELWOOD
014140	00622	JOHNSON,SHITH,DENSBORN,WRIGH	623.54	12-SEP-94	LEGAL FEES
014141	00621	POSTMASTER	71.50	12-SEP-94	STAMPS,POSTCARDS - ELWOOD,FR
014142	00619	INDIANA STATE LIBRARY	2.00	12-SEP-94	PHT. FOR MATERIAL COPIED
014143	00625	INDIANA LIBRARY FEDERATION	81.00	12-SEP-94	DISTRICT 8 CONF. - 4 RESERV.
014144	00626	HIGGINSON BOOK COMPANY	459.00	12-SEP-94	BOOKS - ELWOOD
014145	00627	RAMSAY BUSINESS PRODUCTS	3166.62	12-SEP-94	SHARP COPIER, SUPPLIES
014146	00631	STAR FINANCIAL BANK	2464.75	19-SEP-94	FICA & FED. TAX - P/R 9-19-9
014147	00632	INDIANA DEFERRED COMPENSATIO	165.00	19-SEP-94	P/R DEDUCTIONS - 9-19-94
014148	00633	INDIANA DEPARTMENT OF REVENU	738.26	19-SEP-94	STATE & COUNTY TAX - P/R 9-1
014149	00634	MADISON COUNTY SCHOOL EMPLOY	911.27	19-SEP-94	CR. UNION DEDUCTIONS P/R 9-1
014150	00635	CITY OF ELWOOD NON-REVERTING	435.48	19-SEP-94	HEALTH INS. - OCT. PREM-2 EM
PAYROLL	00624	PAYROLL DEDUCTIONS	-3585.53	06-SEP-94	CHECKS 002971-002989
PAYROLL	00629	PAYROLL	9252.75	19-SEP-94	CHECKS 002991-003009
PAYROLL	00630	PAYROLL DEDUCTIONS	-3526.58	19-SEP-94	CHECKS 002991-003039
PAYROLL	00623	PAYROLL	9450.15	06-SEP-94	CHECKS 002971-002989
XXXXX	00628	STAR FINANCIAL BANK	100000.00	12-SEP-94	TRANS.TO OPER.FUND - CD MATU

--TOTAL AMOUNT OF CLAIMS-- 143376.39

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
09 SEP 94	0124	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5092.40	CO OPTION TAX
07 SEP 94	0121	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	34.60	FINES & FEES
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	18.40	FINES & FEES
28 SEP 94	0128	ELWOOD LIBRARY - CHILDREN'S	341.1 OPERATING/FINES	73.06	FINES & FEES
28 SEP 94	0129	FRANKTON LIBRARY	341.1 OPERATING/FINES	61.25	FINES & FEES
29 SEP 94	0131	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	78.58	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.50	FINES & FEES
30 SEP 94	0134	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	51.80	FINES & FEES
30 SEP 94	0134	SUMMITVILLE LIBRARY	341.2 OPERATING/MATERIAL	1.00	FINES & FEES
07 SEP 94	0121	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	34.00	FINES & FEES
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	9.00	FINES & FEES
28 SEP 94	0129	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	11.40	FINES & FEES
29 SEP 94	0131	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	26.20	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	14.20	FINES & FEES
30 SEP 94	0134	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	26.50	FINES & FEES
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	341.4 OPERATING/EQUIPMENT RENTAL	2.00	FINES & FEES
07 SEP 94	0122	ELWOOD CHILDREN'S DEPT.	341.6 OPERATING/LOST,DAMAGED OR SALE	6.65	BOOK SALE
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST,DAMAGED OR SALE	14.95	FINES & FEES
14 SEP 94	0127	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST,DAMAGED OR SALE	7.45	SALE OF BOOKS
28 SEP 94	0129	FRANKTON LIBRARY	341.6 OPERATING/LOST,DAMAGED OR SALE	3.50	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST,DAMAGED OR SALE	6.50	FINES & FEES
30 SEP 94	0135	ELWOOD LIBRARY - CHILDREN'S	341.6 OPERATING/LOST,DAMAGED OR SALE	3.51	BOOK SALE
07 SEP 94	0121	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
29 SEP 94	0131	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.50	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	3.50	FINES & FEES
07 SEP 94	0121	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
29 SEP 94	0131	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	3.00	FINES & FEES
30 SEP 94	0134	SUMMITVILLE LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	341.9 OPERATING/NON-RESIDENT	50.00	FINES & FEES
07 SEP 94	0121	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	71.50	FINES & FEES
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	44.05	FINES & FEES
28 SEP 94	0129	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	31.40	FINES & FEES
29 SEP 94	0131	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	78.30	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	62.00	FINES & FEES
30 SEP 94	0134	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	52.30	FINES & FEES
12 SEP 94	0125	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES
29 SEP 94	0131	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.20	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	1.40	FINES & FEES
07 SEP 94	0121	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	4.81	FINES & FEES
28 SEP 94	0129	FRANKTON LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	3.00	FINES & FEES
19 SEP 94	0132	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.55	FINES & FEES
30 SEP 94	0134	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	2.04	FINES & FEES
07 SEP 94	0122	HUNTINGTON BANK	361 OPERATING/INTEREST ON INVESTMEN	3.03	INTEREST EARNED 8-31-94
13 SEP 94	0126	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	665.75	CD MATURED 9-13-94
28 SEP 94	0130	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	218.68	INTEREST 8-31-94
13 SEP 94	0126	STAR FINANCIAL BANK	392.9 OPERATING/TRANSFER FROM OTHER F	100000.00	CD MATURED 9-13-94
29 SEP 94	0133	MARY J. HELPLING	399 OPERATING/OTHER	2.60	PAYMENT FOR PERSONAL POST

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 SEP 94

PAGE 2

DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
28 SEP 94	0129	FRANKTON LIBRARY	341.5 PLAC/PLAC	16.00	FINES & FEES
--TOTAL AMOUNT OF RECEIPTS--				106928.76	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 SEP 94

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	45831.60
334 STATE OPERATING GRANTS (RB)	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	346.19	3254.28
341.2 MATERIAL	1.00	18.70
341.3 FAX MACHINE	121.30	950.40
341.4 EQUIPMENT RENTAL	2.00	27.00
341.6 LOST OR DAMAGED BOOKS	42.56	137.69
341.7 LAMINATION	6.50	122.00
341.8 LOST CARD FEE	5.00	95.25
341.9 NON-RESIDENT	50.00	190.00
342.1 COPY MACHINE	339.55	2952.65
342.2 READER PRINTER COPIES	4.80	167.30
360.1 INTER-LIBRARY LOAN	11.40	37.85
361 INTEREST ON INVESTMENT	887.46	3102.01
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	100000.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	2.60	17.14
-TOTAL-	106912.76	356100.99

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30 SEP 94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.00	144.00
341.8 LOST CARD FEE	.00	.00
-TOTAL-	16.00	144.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	15806.58			11193.42	0.00	11193.42
411.2	SALARY OF ASSISTANTS	150061.45			51435.55	0.00	51435.55
411.3	SALARY OF JANITOR	4777.10			1232.90	0.00	1232.90
413.1	EMPLOYERS SHARE - F.I.C.A.	14998.45	.00	.00	2941.55	0.00	2941.55
413.3	EMPLOYER'S CONTRIB.-P.E.R.	9304.52	.00	.00	14146.48	0.00	14146.48
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	117.95	.00	.00	882.05	0.00	882.05
421.9	OTHER OFFICE SUPPLIES	2079.11	470.58	39.16	2411.15	0.00	2411.15
422.1	CLEANING & SANITATION SUPPLI	743.91	9.82	29.69	616.58	0.00	616.58
422.3	FUEL, OIL & LUBRICANTS	10.83	.00	.00	89.17	0.00	89.17
422.9	OTHER OPERATING SUPPLIES	517.01	66.60	138.87	332.23	0.00	332.23
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	210.08	.00	9.95	279.97	0.00	279.97
423.9	OTHER REPAIR & MAINT.SUPPLIE	280.63	.00	280.76	-61.39	0.00	-61.39
429.1	OTHER SUPPLIES	4175.93	615.48	1000.77	3234.15	0.00	3234.15
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	1116.89	.00	.00	27157.11	0.00	27157.11
431.9	OTHER PROFESSIONAL SERVICES	1699.27	369.50	580.00	2538.73	0.00	2538.73
432.1	TELEPHONE & TELEGRAPH	1876.98	545.22	594.52	983.28	0.00	983.28
432.3	POSTAGE	1106.75	157.24	90.50	145.51	0.00	145.51
432.5	TRAVELING EXPENSE	769.00	62.50	131.25	537.25	0.00	537.25
432.7	PROFESSIONAL MEETINGS	995.41	.00	209.91	294.68	0.00	294.68
433.1	ADVERT. & PUBLICAT. OF NOTIC	150.18	.00	.00	1349.82	0.00	1349.82
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS	300.00	.00	.00	700.00	0.00	700.00
434.3	OTHER INSURANCE	5024.00	.00	.00	476.00	0.00	476.00
435.1	GAS	2945.90	.00	1600.77	-546.67	0.00	-546.67
435.3	ELECTRICITY	3292.77	.00	505.95	2701.28	0.00	2701.28
435.5	WATER	205.51	.00	136.44	158.05	0.00	158.05
435.7	WASTE DISPOSAL SERVICES	15.60	36.83	127.92	19.65	0.00	19.65
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1686.49	308.00	323.00	182.51	0.00	182.51
437.1	REAL ESTATE	2125.00	2025.00	1750.00	3100.00	0.00	3100.00
437.3	EQUIPMENT	1447.98	.00	.00	302.02	0.00	302.02
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.98
441	LAND, BLDG.,IMPROVE.OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	3584.32	75.48	49.97	-2709.77	0.00	-2709.77
443.1	ELWOOD ADULT	20760.94	.00	.00	10397.06	0.00	10397.06
443.3	ELWOOD CHILDRENS	6197.49	.00	.00	4302.51	0.00	4302.51
443.5	FRANKTON	1075.37	5622.82	.00	3801.81	0.00	3801.81
443.7	SUMMITVILLE	1512.58	.00	5413.58	3573.84	0.00	3573.84
444	PERIODICALS & NEWSPAPER	2954.15	.00	251.58	3294.27	.00	3294.27

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30 SEP 94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00		.00
445.1	ELWOOD	4845.73	.00	.00	3154.27	0.00	3154.27
445.3	FRANKTON	.00	1019.38	.00	-19.38	0.00	-19.38
445.5	SUMMITVILLE	.00	.00	749.66	250.34	0.00	250.34
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00		-1000.00
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00		-100000.00
469	OTHER	6.00	.00	.00	-6.00		-6.00
**** TOTALS ****		373913.06	11384.45	14039.25	60931.78	.00	60931.78

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

DATE {30 SEP 94}

A1 {STAR FINANCIAL BANK	}	B1 {	158876.04}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	.00}
A5 {HUNTINGTON BANK	}	B5 {	1374.21}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
-----		-----	
TOTAL		B10{	160389.29}

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
REGULAR MEETING FOR BUSINESS
October 10, 1994

CALL TO ORDER

The regular meeting for business was called to order by the North Madison County Public Library System Board of Trustees October 10, 1994 in the meeting room of the Elwood Library. In the absence of President Linda Sizelove, Vice-President Beverly Austin presided.

CALL FOR QUORUM

Other board members present were: Brenda Carey, Sharan Pace and Pam Bohlander.

MINUTES WERE APPROVED AS READ

CLAIMS REGISTER WAS SIGNED AND CHECKS SIGNED BY TREASURER.

BUILDING PLAN

Architect Joel Blum was present to give an update on the Elwood building. He presented drawings of the building. First floor size is 13,568 sq. ft. and second 1000 sq. ft. (over middle section). He stated that as he proceeded, he tried to reduce cost to the patrons and taxpayers and by direction got back to 15,000 sq. ft. range. He has given the building a two-story look, maintained the visual look, not changed the site. The corners have been extended 8 ft. The second floor has been reduced from 4600 sq. ft. to 1000 sq. ft. leaving only 300 sq. ft. for mechanical and 700 sq. ft. for storage. The building will be structurally developed for future bookstack use.

With the revised building plans, new petitions will be circulated. Instructions will be on the front of the petitions for each carrier and they should be returned to the Elwood Library Nov. 10. Petitions will also be available in each library to be signed and also copies can be picked up to be circulated.

OLD BUSINESS - NONE

NEW BUSINESS

Summitville purchase agreement has been given to the Wesleyan Church trustees to be signed. They have also arranged to have the property surveyed. There is a buried fuel tank, so this problem will need to be addressed.

Elwood Library Mr. Castleman spoke about the need for a new building in Elwood and the fact that there are very few libraries now operating out of a 1902 building that was built to hold 20,000 volumes and now houses 50,000. The new 15,000 sq. ft. building

will hold double the amount of bookstacks we now have, have a community room, adequate space for local history and geneology, a young adult area and the capability to house more and more technology for the future. We will try to connect the three branches together with an internet program and offer more public access computers. Cost will be 65% of original project - building cost of \$2.3 million. The tax impact will be less than anticipated because the assessed valuation has gone up. The building is in line with other libraries in the area. Taxes will be \$27.00 per year for 20 years for a market value home of \$50,000.

DIRECTOR'S REPORT

Mr. Castleman reported that we have had an audit from the State Board of Accounts this past two weeks. There will be an exit conference on Oct. 12 at 3pm. David Spangler, the auditor has asked the board president and treasurer to attend.

The Budget Approval Meeting at the county auditor's office is 10am on October 13. Board members are invited to attend this also.

Circulation figures are up 6% over one year ago.

Periodical order will be finished soon. Director Castleman and Shawn Heaton are working on them.

PUBLIC COMMENTS

Resident Pat McIntyre asked if the building will be expandable. Joel Blum answered that programing is now extended to 20 years with the new building but that the building could be expanded out the side or by expanding the second floor.

Mrs. Austin asked people to pick up petitions before they left.

Brenda Carey said she felt we should be making plans for a Christmas Party soon.

PAM BOHLANDER MADE A MOTION FOR THE MEETING TO BE ADJOURNED AT 7:20PM

Robin Hartley, Sec
Robin Hartley, Secretary

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
Executive Session
October 24, 1994
6:00pm

AGENDA

1. PURCHASE OR LEASE OF REAL PROPERTY
(IC 5-14-1.5-6-(B) (2) (D))
2. PERSONNEL
(IC 5-14-1.5-6-(b) (6))

North Madison County Public Library System

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LIBRARY BOARD OF TRUSTEES
Executive Session Minutes
October 24, 1994
6:00pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order at the Elwood Library on October 24, 1994 at 6:00pm.

CALL FOR QUORUM

Board members present with Mrs. Sizelove included Beverly Austin, Jerry Kaiser, Robin Hartley, Pam Bohlander and Sharan Pace.

BUSINESS

1. PURCHASE OR LEASE OF REAL PROPERTY
(IC 5-14-1.5-6-(B) (2) (D))
Discussion was held on the property at Summitville and environmental testing.

Discussion regarding a building possibly for rent in Frankton announced a meeting with the owner for a tour Wed. October 26.

Elwood petition drive was discussed.
2. PERSONNEL
(IC 5-14-1.5-6-(b) (6))
Summitville Library will need a temporary employee soon because of problems with personnel - illness.

Robin Hartley, Sec
Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5001

LIBRARY BOARD OF TRUSTEES

FAX (317) 552-0955

Executive Session Minutes

October 24, 1994

6:00pm

CALL TO ORDER

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CALL FOR QUORUM

Board members present with Mrs. Sizelove included Beverly Austin, Jerry Kaiser, Robin Hartley, Pam Bohlander and Sharan Pace.

BUSINESS

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2. PERSONNEL

(IC 5-14-1.5-6-(b) (6)

Summitville Library will need a temporary employee soon because of problems with personnel - illness.

Robin Hartley, Sec
Robin Hartley, Secretary

EXECUTIVE MEETING MEMORANDUM

October 24, 1994

6:00 pm

CALL TO ORDER

President Linda Sizelove called an executive meeting to order on October 24, 1994 at 6:00pm in the Elwood Library.

CALL FOR QUORUM

Attending also were: Beverly Austin, Jerry Kaiser, Pam Bohlander, Sharan Pace and Robin Hartley, Director John Castleman and Secretary Jan Helping.

BUSINESS

Director Castleman stated that Alt & Witzig Engineering, Inc. has made a proposal for an environmental assessment of the Summitville Property. He feels it is expensive, however we must make sure that there is no liability to follow through on the property after it is purchased.

Bev Austin asked if it was our responsibility by law as the buyer to do the assessment. Jerry Kaiser feels it could end up in court if we wait until after it is purchased. Linda Sizelove said she thinks we should present our concerns to the owners of the property and see if they will help but Jerry feels that the owners will not look into the problem, they just won't sell it to us. Suggestion was made that John call Attorney Wilson to contact the EPA to recommend a company. Board members also want John to talk to the two bidders for excavating that we have, explain the tank in the ground and how they can get rid of it - and give us another bid.

John has talked to the Church property owners regarding doing the survey and they are cooperative.

John has talked to Mr. Hazelbaker about the church clean-up so that he understands the delay in proceeding.

Frankton

The owner of the bank building in Frankton that is for sale would like to show it to us on Wednesday morning at 8:30am. She is willing to rent the building to us and believes the bank would be cooperative. John thinks the building is 1500 sq. ft. and is a nice location for patrons. Rent was not discussed. John feels this would be discussed with the bank.

Elwood

Regarding the calendar for the Elwood project - The auditor's office wants to have most of the petitions by Nov. 7 to tabulate. They will accept "stragglers" until Nov. 10 but not beyond, if we

want them before the Board Meeting on Nov. 14.

Library staff is giving out leaflets to explain our project. Linda reported that Mike Williams is going door to door and seems to be very good at giving answers to people with questions. John said we will be contacting petition carriers this week to see how they are doing.

Frankton Personnel

John explained that Kathy Sharp is off again for 4-5 weeks for further surgery. He has hired Amy Greene as temporary help. She is Linda Kemper's daughter. She will work up to 20 hours a week.

Summitville Personnel

John stated that Tammy Blalock is pregnant, Cinda Horine is still having tests run because she is still ill and Carolyn Lambertson is going in the hospital for surgery in January. Peg Eddy could help but she is working here every day from 4pm to 7pm. Bev Austin asked if she should be working in Summitville since she lives there, during this time. Board members felt John should have authorization to hire someone in Summitville or someone in Elwood - however he feels the problem is solved best.

John announced that the Pearl Gardner litigation has been settled with one-half payment made to her.

Board of Finance

John said that he and Jan will be attending a workshop on Oct. 31 that will feature the Depository Law. After the meeting letters should be signed by the board secretary and be mailed to banks that qualify in the area. At the regular board meeting in November the rest of the board can sign.

Christmas Party

There will be a Board-Staff Christmas party on December 16 in the meeting room of the Elwood Library. It will be catered by Mrs. Barrett of Frankton. We will hold a White-Elephant exchange also. Reservations can be taken later.

MEETING WAS ADJOURNED AT 6:30.

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	156314.50	6388.87	362489.86	46024.18	445360.94	116679.19
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	32.00	16.00	160.00	.00	162.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	710.12	.00	20.00	13.46	21.34	696.66
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
	WITHHOLDINGS FROM PAYROLLS						
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.90	.90	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1299.69	.00	.00	844.93	-454.76	454.76
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		160389.29	6404.87	463145.51	46882.57	545163.78	119911.59

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-OCT-94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	17883.50	9116.50
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15847.64	165909.09	35587.91
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	485.60	5262.70	747.30
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1644.08	16642.53	1297.47
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	4332.49	13637.01	9813.99
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	245.15	2834.00	2166.00
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	275.88	1059.30	340.70
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	2.26	13.09	86.91
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	30.09	752.57	302.14
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	322.67	542.70	-42.70
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	32.18	593.57	-93.57
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	836.88	6629.06	2397.27
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	7500.00	8616.89	19657.11
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	952.75	3601.52	1585.98
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	369.57	3386.29	613.71
432.3	POSTAGE	1500.00	.00	1500.00	48.40	1402.89	97.11
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	262.50	1225.25	274.75
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	20.93	1226.25	273.75
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	150.18	1349.82
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	300.00	700.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	27.00	5051.00	449.00
435.1	GAS	4000.00	.00	4000.00	54.39	4601.06	-601.06
435.3	ELECTRICITY	6500.00	.00	6500.00	719.66	4518.38	1981.62
435.5	WATER	500.00	.00	500.00	41.22	383.17	116.83
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	195.95	4.05
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	254.97	2572.46	-72.46
437.1	REAL ESTATE	9000.00	.00	9000.00	675.00	6575.00	2425.00
437.3	EQUIPMENT	1750.00	.00	1750.00	59.25	1507.23	242.77
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	3709.77	-2709.77
443.1	ELWOOD ADULT	31158.00	.00	31158.00	4230.93	24991.87	6166.13
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	1908.33	8105.82	2394.18
443.5	FRANKTON	10500.00	.00	10500.00	422.94	7121.13	3378.87
443.7	SUMMITVILLE	10500.00	.00	10500.00	814.32	7740.48	2759.52
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	66.19	3271.92	3228.08

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-OCT-94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	1278.59	6124.32	1875.68
445.3	FRANKTON	1000.00	.00	1000.00	169.80	1189.18	-189.18
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	749.66	250.34
	-TOTAL-	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

ADMINISTRATIVE EXPENSE
 NORTH WASHINGTON COUNTY PUBLIC LIBRARY
 124 NORTH 14TH STREET
 ELWOOD, IA 50525-1000
 515-277-1144

GENERAL EXPENSE	AMOUNT ADMINISTRATION	CHARGE TO ADMINISTRATION	CURRENT ASSIGNMENTS ADMINISTRATION	ASSIGNMENTS THIS MONTH	ASSIGNMENTS YEAR TO DATE	BALANCE
GENERAL SERVICES						
OFFICES AND SUPPLIES	26407.00		26407.00	18412.18	188055.29	48451.71
OPERATIVE SUPPLIES	4651.00		4651.00	8878.57	31411.51	13099.49
UTILITIES						
OFFICE SUPPLIES	7000.00		7000.00	245.18	3373.39	3626.61
OPERATIVE SUPPLIES	2600.00	74.71	2556.71	308.23	1824.96	729.75
REPAIR & MAINT	2000.00		2000.00	354.85	1136.27	863.73
OTHER SUPPLIES	5000.00	24.50	5026.50	838.88	6629.05	2397.27
OTHER SERVICES AND CHARGES						
OTHER SERVICES AND CHARGES					-6.00	6.00
PROFESSIONAL SERVICES	36274.00	187.50	36461.50	8452.75	13517.22	22944.28
COMMUNICATION	6500.00		6500.00	701.40	7240.68	1259.32
PRINTING	1800.00		1800.00		150.18	1649.82
INSURANCE	6500.00		6500.00	27.00	5351.00	1149.00
UTILITY SERVICES	11200.00		11200.00	830.87	9698.56	1501.44
REPAIR & MAINTENANCE	5000.00		5000.00	254.97	2427.54	2427.54
RENTALS	10750.00		10750.00	734.25	8082.23	2667.77
OTHER	200.00		200.00		417.98	-217.98
CAPITAL OUTLAYS						
LAND, BLDG., IMPROVE OTHER THAN	100.00		100.00		896.90	-796.00
FURNITURE AND EQUIPMENT	1000.00		1000.00		3709.77	-2709.77
BOOKS	62658.00		62658.00	7375.52	47959.30	14698.70
PERIODICALS & NEWSPAPER	6500.00		6500.00	66.19	3271.92	3228.08
NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	1448.39	8063.16	1936.84
-----TOTALS-----	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

RECEIPTS
 NORTH WASHINGTON COUNTY PUBLIC LIBRARY
 124 NORTH 14TH STREET
 ELWOOD, IA 50525-1000
 515-277-1144

DATE RECEIVED	RECEIPT NUMBER	NAME	AMOUNT	REMARKS
07 OCT 94	0137	TREASURER OF WASHINGTON COUNTY	512.50	OPERATING/OTHER
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/FINES
10 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/FINES
20 OCT 94	0142	SHARON FOUTS	341.5	OPERATING/FINES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/FINES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/FINES
27 OCT 94	0145	ELWOOD CHILDREN'S DEPARTMENT	341.5	OPERATING/FINES
28 OCT 94	0146	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/FINES
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.5	OPERATING/FINES
28 OCT 94	0148	FRANKTON LIBRARY	341.5	OPERATING/FINES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/PAY MACHINE
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/PAY MACHINE
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/PAY MACHINE
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.5	OPERATING/PAY MACHINE
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.5	OPERATING/PAY MACHINE
28 OCT 94	0148	FRANKTON LIBRARY	341.5	OPERATING/PAY MACHINE
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.6	OPERATING/LOST/DAMAGED OR SALE
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.6	OPERATING/LOST/DAMAGED OR SALE
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.6	OPERATING/LOST/DAMAGED OR SALE
19 OCT 94	0141	SHARON FOUTS	341.6	OPERATING/LOST/DAMAGED OR SALE
20 OCT 94	0142	SHARON FOUTS	341.6	OPERATING/LOST/DAMAGED OR SALE
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.6	OPERATING/LOST/DAMAGED OR SALE
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.7	OPERATING/LAMINATION
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.7	OPERATING/LAMINATION
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7	OPERATING/LAMINATION
28 OCT 94	0148	FRANKTON LIBRARY	341.8	OPERATING/LOST CARD FEE
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE
28 OCT 94	0146	ELWOOD LIBRARY - FRONT DESK	342.1	OPERATING/COPY MACHINE
28 OCT 94	0147	SUMMITVILLE LIBRARY	342.1	OPERATING/COPY MACHINE
28 OCT 94	0148	FRANKTON LIBRARY	342.1	OPERATING/COPY MACHINE
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	342.2	OPERATING/READER PRINTER COPIES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	342.2	OPERATING/READER PRINTER COPIES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	342.2	OPERATING/READER PRINTER COPIES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	360.1	OPERATING/INTER-LIBRARY LOAN
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	360.1	OPERATING/INTER-LIBRARY LOAN
28 OCT 94	0147	SUMMITVILLE LIBRARY	360.1	OPERATING/INTER-LIBRARY LOAN
13 OCT 94	0138	STAR FINANCIAL BANK	361	OPERATING/INTEREST ON INVESTMEN
19 OCT 94	0140	THE CHILDREN'S MUSEUM	399	OPERATING/OTHER
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.5	PLAC/PLAC

--TOTAL AMOUNT OF RECEIPTS-- 6404.87

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-94

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014151	00636	STAR FINANCIAL BANK	2486.45	04-OCT-94	FED & FICA TAX - P/R 10-4-94
014152	00637	MADISON COUNTY SCHOOL EMPLOY	905.40	04-OCT-94	CREDIT UNION DEDUCTIONS - P/
014153	00638	INDIANA DEFERRED COMPENSATIO	165.00	04-OCT-94	P.R. DEDUCTIONS - 10-4-94
014154	00639	DIANA L. SHEPARD	45.91	04-OCT-94	PETTY CASH REIMBURSEMENT
014155	00640	BARBARA MCADAMS	31.34	04-OCT-94	PETTY CASH REIMBURSEMENT
014156	00641	CAROLYN LAMBERTSON	23.13	04-OCT-94	PETTY CASH REIMBURSEMENT
014157	00695	HOOK DRUGS INC.	91.67	10-OCT-94	SUPPLIES
014158	00642	AMERITECH	227.49	04-OCT-94	TELE.ELWOOD/SUMMITVILLE
014159	00643	ARAB TERNITE & PEST CONTROL	18.00	04-OCT-94	PEST CONTROL
014160	00644	AT&T	39.47	10-OCT-94	SUMMITVILLE TELE.
014161	00645	AUDIO VISUAL COMMUNICATIONS	780.00	10-OCT-94	SERV. AGREE. -JULY,AUG.,SEP.0
014162	00646	BAKER & TAYLOR BOOKS	3292.45	10-OCT-94	BOOKS - ELWOOD, FRANKTON, SU
014163	00647	BARBARA MCADAMS	20.00	10-OCT-94	BOOKS - PURCHASED AT CYPD CO
014164	00648	BETA GROUP	556.75	10-OCT-94	LEARN TO READ VIDEOS
014165	00649	ENCYCLOPAEDIA BRITANNICA EDU	640.14	10-OCT-94	BOOKS - SUMMITVILLE
014166	00650	BURNETTE - DELLINGER INC.	27.00	10-OCT-94	INCREASED INSURANCE COVERAGE
014167	00651	CAROLYN LAMBERTSON	9.50	10-OCT-94	MILEAGE
014168	00652	CITY PRODUCTIONS, INC.	126.80	10-OCT-94	VIDEOS
014169	00653	CITY WATER & SEWAGE DEPT.	22.26	10-OCT-94	WATER - ELWOOD
014170	00654	CONGRESSIONAL QUARTERLY INC.	19.10	10-OCT-94	BOOK - ELWOOD
014171	00655	DAISEY BOOK COMPANY	924.83	10-OCT-94	BOOKS - CHILDREN'S DEPT.
014172	00656	DATED BOOKS	11.00	10-OCT-94	FRONT DESK CALENDAR/95
014173	00657	DEMCO	273.63	10-OCT-94	LIBRARY SUPPLIES
014174	00658	GTE NORTH INDIANA OPERATIONS	63.31	10-OCT-94	TELEPHONE - FRANKTON
014175	00659	GALE RESEARCH INC	292.59	10-OCT-94	BOOKS - ELWOOD
014176	00660	GARLAND PUBLISHING, INC.	98.80	10-OCT-94	BOOKS - ELWOOD
014177	00661	GAYLORD BROS.	284.07	10-OCT-94	LIBRARY SUPPLIES
014178	00662	GEORGE & MARY SPRAGUE	425.00	10-OCT-94	RENT - FRANKTON
014179	00663	GREENWOOD PUBLISHING GROUP,	190.17	10-OCT-94	BOOKS - ELWOOD
014180	00664	H.R. MILLER	25.00	10-OCT-94	FLAG - ELWOOD
014181	00665	HARRIS PUBLICATIONS INC	94.70	10-OCT-94	BOOKS - ELWOOD
014182	00666	HENRY HOLT AND COMPANY, INC.	173.76	10-OCT-94	BOOKS - ELWOOD
014183	00667	INDIANA CITIES WATER CORPORA	18.96	10-OCT-94	WATER - SUMMITVILLE
014184	00668	INDIANA GAS COMPANY	54.39	10-OCT-94	GAS - ELWOOD, SUMMITVILLE
014185	00669	INDIANA LIBRARY FEDERATION	66.00	10-OCT-94	SUMM.RDG.CLUB SUPPLIES
014186	00670	INDIANA MICHIGAN POWER COMPA	719.66	10-OCT-94	ELEC. - ELWOOD, SUMMITVILLE
014187	00671	INGRAM DISTRIBUTION GROUP IN	202.38	10-OCT-94	BOOKS, VIDEOS - ELWOOD, FRAN
014188	00672	JOHN J. CASTLEMAN	162.08	10-OCT-94	MEETINGS, MILEAGE COST
014189	00673	JULIE CLEVINGER	250.00	10-OCT-94	RENT - SUMMITVILLE
014190	00674	LINDA KEMPER	3.50	10-OCT-94	MILEAGE
014191	00675	LIBRARY STORE INC., THE	86.04	10-OCT-94	LIBRARY BOOK SUPPLIES
014192	00676	BARBARA MCADAMS	26.75	10-OCT-94	MILEAGE
014193	00677	MACMILLAN PUBLISHING COMPANY	774.43	10-OCT-94	BOOKS - ELWOOD
014194	00678	MAIN LINE BOOK COMPANY	18.45	10-OCT-94	BOOK - ELWOOD
014195	00679	MCCORMACK PRINTING IMPRESSIO	44.00	10-OCT-94	COPY PAPER
014196	00680	MICHIE COMPANY, THE	69.24	10-OCT-94	BOOKS - ELWOOD
014197	00681	MIDWEST EXCHANGE	605.55	10-OCT-94	VIDEOS - ELWOOD, FRANKTON
014198	00682	OXMOOR HOUSE	46.40	10-OCT-94	BOOKS - FRANKTON

CHECK REGISTER
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-94

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014199	00683	OXMOOR HOUSE	35.14	10-OCT-94	BOOKS - ELWOOD & FRANKTON
014200	00684	PUBLIC EMP. RETIREMENT FUND	5632.18	10-OCT-94	QUARTERLY PERF PAYMENT/9-30-
014201	00685	PITNEY BOWES INC	59.25	10-OCT-94	POSTAGE METER RENTAL
014202	00686	QUILL CORPORATION	34.69	10-OCT-94	OFFICE SUPPLIES
014203	00687	REGENT BOOK COMPANY	9.69	10-OCT-94	SUPPLIES
014204	00688	SUMMITVILLE CITY SEWAGE SYST	15.60	10-OCT-94	SEWAGE - SUMMITVILLE
014205	00689	THOMAS BOUREGY & COMPANY	112.00	10-OCT-94	BOOKS - ELWOOD
014206	00690	TRUE VALUE	32.18	10-OCT-94	MAIN SUPPLIES
014207	00691	UNIVERSITY MICROFILMS INTERN	66.19	10-OCT-94	MICROFILM SERV.
014208	00692	UNIVERSITY PARK MEDIA	305.00	10-OCT-94	POEM DISC
014209	00693	UNITOG RENTAL SERVICES	45.97	10-OCT-94	CUSTODIAL SUPPLIES
014210	00694	AT & T	39.30	10-OCT-94	TELE. MAINT. ELWOOD
014211	00701	KEYSTAR SYSTEMS	16.45	10-OCT-94	REPLACEMENT BULB - RDR/PTR.
014212	00702	RAMSAY BUSINESS PRODUCTS	437.98	10-OCT-94	SUPPLIES, SERVICE - ELWOOD
014213	00700	CARROLL PUBLISHING COMPANY	180.00	10-OCT-94	STATE DIRECTORY SUBSCRIPTION
014214	00696	22ND STREET HARDWARE	12.09	10-OCT-94	SUPPLIES
014215	00703	KATHLEEN WITTKAMPER	73.75	10-OCT-94	MILEAGE
014216	00697	MADISON-GRANT HIGH SCHOOL	25.00	10-OCT-94	YEARBOOK - SUMMITVILLE
014217	00698	STATE CHEMICAL MANUFACTURING	163.51	10-OCT-94	CLEANING SUPPLIES
014218	00699	LEWIS JONES PLUMBING, HEATIN	486.42	10-OCT-94	FURNACE REPAIR
014219	00706	STAR FINANCIAL BANK	2404.55	17-OCT-94	FICA & FED. TAX - P/R 10-17-
014220	00707	INDIANA DEPARTMENT OF REVENUE	726.31	17-OCT-94	STATE & COUNTY TAXES - P/R10
014221	00708	CITY OF ELWOOD NON-REVERTING	440.60	17-OCT-94	NOVEMBER PREM. - HEALTH INS.
014222	00711	MADISON COUNTY SCHOOL EMPLOY	905.69	17-OCT-94	CREDIT UNION DEDUCTIONS - 10
014223	00710	PAYROLL DEDUCTIONS	-3467.61	17-OCT-94	CHECKS 003030-003054
014224	00712	INDIANA DEFERRED COMPENSATIO	165.00	17-OCT-94	P/R DEDUCTIONS - 10-17-94
014227	00713	PEARL M. GARDNER	7500.00	21-OCT-94	ONE-HALF PMT.-SETTLEMENT LAW
014228	00714	ELWOOD COMMUNITY HIGH SCHOOL	25.00	24-OCT-94	YEARBOOK
014229	00715	STAR FINANCIAL BANK	2489.39	01-NOV-94	FICA & FED. TAX - P/R 11-1-9
014230	00716	MADISON COUNTY HIGH SCHOOL EMPLOY	914.58	01-NOV-94	CREDIT UNION DEDUCTIONS - P/
014231	00717	INDIANA DEFERRED COMPENSATIO	165.00	01-NOV-94	P/R DEDUCTIONS - 11-1-94
014232	00718	CITY OF ELWOOD NON-REVERTING	10.24	01-NOV-94	PREM.INCREASE FOR SEPT. & OC
014233	00719	POSTMASTER	238.00	01-NOV-94	POSTAGE METER & POSTCARDS
PAYROLL	00705	PAYROLL DEDUCTIONS	-3542.07	02-OCT-94	CHECKS 003011-003029
PAYROLL	00709	PAYROLL	9089.36	17-OCT-94	CHECKS 003030-003054
PAYROLL	00704	PAYROLL	9320.80	02-OCT-94	CHECKS 003011-003029

--TOTAL AMOUNT OF CLAIMS-- 50699.78

*Above checks should not be included
 in October Ch. Register (Corrected.)*

50699.78
-3817.21
 46882.57

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-94

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	50924.00
334 STATE OPERATING GRANTS (RB	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	403.75	3658.03
341.2 MATERIAL	.00	18.70
341.3 FAX MACHINE	125.50	1075.90
341.4 EQUIPMENT RENTAL	.00	27.00
341.6 LOST OR DAMAGED BOOKS	30.45	168.14
341.7 LAMINATION	8.25	130.25
341.8 LOST CARD FEE	1.00	96.25
341.9 NON-RESIDENT	.00	190.00
342.1 COPY MACHINE	430.85	3383.50
342.2 READER PRINTER COPIES	7.60	174.90
360.1 INTER-LIBRARY LOAN	3.42	41.27
361 INTEREST ON INVESTMENT	276.25	3378.26
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	9.40	26.54
-TOTAL-	6368.87	362489.86

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
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PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.00	160.00
341.8 LOST CARD FEE	.00	.00
-TOTAL-	16.00	160.00

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

DATE {31-OCT-94}		
A1 {STAR FINANCIAL BANK	} B1 {	118398.34}
A2 {SUMMITVILLE SAVINGS	} B2 {	139.04}
A3 {LIRF - INVESTMENT	} B3 {	.00}
A4 {OPERATING - INVESTMENT	} B4 {	.00}
A5 {HUNTINGTON BANK	} B5 {	1374.21}
A6 {	} B6 {	.00}
A7 {	} B7 {	.00}
A8 {	} B8 {	.00}
A9 {	} B9 {	.00}
TOTAL	B10{	119911.59}

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	156314.50	6388.87	362489.86	46024.18	445360.94	116679.19
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	32.00	16.00	160.00	.00	162.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	710.12	.00	20.00	13.46	21.34	696.66
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1299.69	.00	.00	844.93	-454.76	454.76
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		160389.29	6404.87	463145.51	46882.57	545163.78	119911.59

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OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	2076.92	17883.50	9116.50
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	15847.64	165909.09	35587.91
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	485.60	5262.70	747.30
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1644.08	16642.53	1297.47
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	4332.49	13637.01	9813.99
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	245.15	2834.00	2166.00
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	275.88	1059.30	340.70
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	2.26	13.09	86.91
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	30.09	752.57	302.14
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	322.67	542.70	-42.70
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	32.18	593.57	-93.57
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	836.88	6629.06	2397.27
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	7500.00	8616.89	19657.11
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	952.75	3601.52	1585.98
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	369.57	3386.29	613.71
432.3	POSTAGE	1500.00	.00	1500.00	48.40	1402.89	97.11
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	262.50	1225.25	274.75
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	20.93	1226.25	273.75
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	150.18	1349.82
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	300.00	700.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	27.00	5051.00	449.00
435.1	GAS	4000.00	.00	4000.00	54.39	4601.06	-601.06
435.3	ELECTRICITY	6500.00	.00	6500.00	719.66	4518.38	1981.62
435.5	WATER	500.00	.00	500.00	41.22	383.17	116.83
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	15.60	195.95	4.05
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	254.97	2572.46	-72.46
437.1	REAL ESTATE	9000.00	.00	9000.00	675.00	6575.00	2425.00
437.3	EQUIPMENT	1750.00	.00	1750.00	59.25	1507.23	242.77
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	.00	392.98	-342.98
441	LAND, BLDG., IMPROVE. OTHER THAN	100.00	.00	100.00	.00	896.00	-796.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	.00	3709.77	-2709.77
443.1	ELWOOD ADULT	31158.00	.00	31158.00	4230.93	24991.87	6166.13
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	1908.33	8105.82	2394.18
443.5	FRANKTON	10500.00	.00	10500.00	422.94	7121.13	3378.87
443.7	SUMMITVILLE	10500.00	.00	10500.00	814.32	7740.48	2759.52
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	66.19	3271.92	3228.08

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444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	1278.59	6124.32	1875.68
445.3	FRANKTON	1000.00	.00	1000.00	169.80	1189.18	-189.18
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	749.66	250.34
	-TOTAL-	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

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FUND-ACCOUNT_CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF WARRANT CLAIM NUMBER	EXPLANATION
100-411.1-00704	PAYROLL	OPERATIN	1038.46	PAYROLL CHECKS 003011-003029
100-411.1-00709	PAYROLL	OPERATIN	1038.46	PAYROLL CHECKS 003030-003054
		TOTAL= 2076.92		
100-411.2-00704	PAYROLL	OPERATIN	8039.54	PAYROLL CHECKS 003011-003029
100-411.2-00709	PAYROLL	OPERATIN	7808.10	PAYROLL CHECKS 003030-003054
		TOTAL= 15847.64		
100-411.3-00704	PAYROLL	OPERATIN	242.80	PAYROLL CHECKS 003011-003029
100-411.3-00709	PAYROLL	OPERATIN	242.80	PAYROLL CHECKS 003030-003054
		TOTAL= 485.60		
100-413-00636	STAR FINANCIAL BANK	EMPLOYEE	713.05	014151 FED & FICA TAX - P/R 10-4-
100-413-00706	STAR FINANCIAL BANK	EMPLOYEE	695.33	014219 FICA & FED. TAX - P/R 10-1
100-413-00708	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	231.50	014221 NOVEMBER PREM. - HEALTH IN
100-413-00708	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	4.20	014221 NOVEMBER PREM. - HEALTH IN
		TOTAL= 1644.08		
100-413.3-00684	PUBLIC EMP. RETIREMENT FUN	EMPLOYER	4332.49	014200 QUARTERLY PERF PAYMENT/9-3
		TOTAL= 4332.49		
100-421.9-00656	DATED BOOKS	OTHER OF	11.00	014172 FRONT DESK CALENDAR/95
100-421.9-00686	QUILL CORPORATION	OTHER OF	34.69	014202 OFFICE SUPPLIES
100-421.9-00701	KEYSTAR SYSTEMS	OTHER OF	16.45	014211 REPLACEMENT BULB - RDR/PTR
100-421.9-00702	RAMSAY BUSINESS PRODUCTS	OTHER OF	183.01	014212 SUPPLIES, SERVICE - ELWOOD
		TOTAL= 245.15		
100-422.1-00693	UNITOG RENTAL SERVICES	CLEANING	45.97	014209 CUSTODIAL SUPPLIES
100-422.1-00695	HOOK DRUGS INC.	CLEANING	66.40	014157 SUPPLIES
100-422.1-00698	STATE CHEMICAL MANUFACTURI	CLEANING	163.51	014217 CLEANING SUPPLIES
		TOTAL= 275.88		
100-422.3-00639	DIANA L. SHEPARD	FUEL, OI	2.26	014154 PETTY CASH REIMBURSEMENT
		TOTAL= 2.26		
100-422.9-00643	ARAB TERMITE & PEST CONTRO	OTHER OP	18.00	014159 PEST CONTROL
100-422.9-00696	22ND STREET HARDWARE	OTHER OP	12.09	014214 SUPPLIES
		TOTAL= 30.09		
100-423.5-00699	LEWIS JONES PLUMBING, HEAT	REPAIR P	322.67	014218 FURNACE REPAIR
		TOTAL= 322.67		
100-423.9-00690	TRUE VALUE	OTHER RE	32.18	014206 MAIN SUPPLIES
		TOTAL= 32.18		
100-429.1-00640	BARBARA MCADAMS	OTHER SU	18.74	014155 PETTY CASH REIMBURSEMENT
100-429.1-00641	CAROLYN LAMBERTSON	OTHER SU	14.13	014156 PETTY CASH REIMBURSEMENT
100-429.1-00657	DEMCO	OTHER SU	273.63	014173 LIBRARY SUPPLIES
100-429.1-00661	GAYLORD BROS.	OTHER SU	284.07	014177 LIBRARY SUPPLIES
100-429.1-00664	H.R. MILLER	OTHER SU	25.00	014180 FLAG - ELWOOD
100-429.1-00669	INDIANA LIBRARY FEDERATION	OTHER SU	66.00	014185 SUMM.RDG.CLUB SUPPLIES
100-429.1-00675	LIBRARY STORE INC., THE	OTHER SU	86.04	014191 LIBRARY BOOK SUPPLIES
100-429.1-00679	MCCORMACK PRINTING IMPRESS	OTHER SU	44.00	014195 COPY PAPER
100-429.1-00695	HOOK DRUGS INC.	OTHER SU	25.27	014157 SUPPLIES
		TOTAL= 836.88		
100-431.5-00713	PEARL M. GARDNER	LEGAL SE	7500.00	014227 ONE-HALF PMT.-SETTLEMENT L
		TOTAL= 7500.00		
100-431.9-00641	CAROLYN LAMBERTSON	OTHER PR	9.00	014156 PETTY CASH REIMBURSEMENT

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-431.9-00645	AUDIO VISUAL COMMUNICATION	OTHER PR	780.00	014161	SERV. AGREE.-JULY,AUG.,SEP
100-431.9-00699	LEWIS JONES PLUMBING, HEAT	OTHER PR	163.75	014218	FURNACE REPAIR
TOTAL= 952.75					
100-432.1-00642	AMERITECH	TELEPHON	166.85	014158	TELE.ELWOOD/SUMMITVILLE
100-432.1-00642	AMERITECH	TELEPHON	60.64	014158	TELE.ELWOOD/SUMMITVILLE
100-432.1-00644	AT&T	TELEPHON	8.33	014160	SUMMITVILLE TELE.
100-432.1-00644	AT&T	TELEPHON	31.14	014160	SUMMITVILLE TELE.
100-432.1-00658	GTE NORTH INDIANA OPERATIO	TELEPHON	63.31	014174	TELEPHONE - FRANKTON
100-432.1-00694	AT & T	TELEPHON	39.30	014210	TELE. MAINT. ELWOOD
TOTAL= 369.57					
100-432.3-00639	DIANA L. SHEPARD	POSTAGE	35.80	014154	PETTY CASH REIMBURSEMENT
100-432.3-00640	BARBARA MCADAMS	POSTAGE	12.60	014155	PETTY CASH REIMBURSEMENT
TOTAL= 48.40					
100-432.5-00651	CAROLYN LAMBERTSON	TRAVELIN	9.50	014167	MILEAGE
100-432.5-00672	JOHN J. CASTLEMAN	TRAVELIN	149.00	014188	MEETINGS, NILEAGE COST
100-432.5-00674	LINDA KEMPER	TRAVELIN	3.50	014190	MILEAGE
100-432.5-00676	BARBARA MCADAMS	TRAVELIN	26.75	014192	MILEAGE
100-432.5-00703	KATHLEEN WITTKAMPER	TRAVELIN	73.75	014215	MILEAGE
TOTAL= 262.50					
100-432.7-00639	DIANA L. SHEPARD	PROFESSI	7.85	014154	PETTY CASH REIMBURSEMENT
100-432.7-00672	JOHN J. CASTLEMAN	PROFESSI	13.08	014188	MEETINGS, NILEAGE COST
TOTAL= 20.93					
100-434.3-00650	BURNETTE - DELLINGER INC.	OTHER IN	27.00	014166	INCREASED INSURANCE COVERA
TOTAL= 27.00					
100-435.1-00668	INDIANA GAS COMPANY	GAS	36.27	014184	GAS - ELWOOD, SUMMITVILLE
100-435.1-00668	INDIANA GAS COMPANY	GAS	18.12	014184	GAS - ELWOOD, SUMMITVILLE
TOTAL= 54.39					
100-435.3-00670	INDIANA MICHIGAN POWER COM	ELECTRIC	612.37	014186	ELEC. - ELWOOD, SUMMITVILL
100-435.3-00670	INDIANA MICHIGAN POWER COM	ELECTRIC	107.29	014186	ELEC. - ELWOOD, SUMMITVILL
TOTAL= 719.66					
100-435.5-00653	CITY WATER & SEWAGE DEPT.	WATER	22.26	014169	WATER - ELWOOD
100-435.5-00667	INDIANA CITIES WATER CORPO	WATER	18.96	014183	WATER - SUMMITVILLE
TOTAL= 41.22					
100-435.7-00688	SUMMITVILLE CITY SEWAGE SY	WASTE DI	15.60	014204	SEWAGE - SUMMITVILLE
TOTAL= 15.60					
100-436.3-00702	RAMSAY BUSINESS PRODUCTS	EQUIPMEN	254.97	014212	SUPPLIES, SERVICE - ELWOOD
TOTAL= 254.97					
100-437.1-00662	GEORGE & MARY SPRAGUE	REAL EST	425.00	014178	RENT - FRANKTON
100-437.1-00673	JULIE CLEVINGER	REAL EST	250.00	014189	RENT - SUMMITVILLE
TOTAL= 675.00					
100-437.3-00685	PITNEY BOWES INC	EQUIPMEN	59.25	014201	POSTAGE METER RENTAL
TOTAL= 59.25					
100-443.1-00646	BAKER & TAYLOR BOOKS	ELWOOD A	1824.80	014162	BOOKS - ELWOOD, FRANKTON,
100-443.1-00654	CONGRESSIONAL QUARTERLY IN	ELWOOD A	19.10	014170	BOOK - ELWOOD
100-443.1-00659	GALE RESEARCH INC	ELWOOD A	292.59	014175	BOOKS - ELWOOD
100-443.1-00660	GARLAND PUBLISHING, INC.	ELWOOD A	98.80	014176	BOOKS - ELWOOD
100-443.1-00663	GREENWOOD PUBLISHING GROUP	ELWOOD A	190.17	014179	BOOKS - ELWOOD

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FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
100-443.1-00665	HARRIS PUBLICATIONS INC	ELWOOD A	94.70	014181	BOOKS - ELWOOD
100-443.1-00666	HENRY HOLT AND COMPANY, IN	ELWOOD A	173.76	014182	BOOKS - ELWOOD
100-443.1-00677	MACMILLAN PUBLISHING COMPA	ELWOOD A	774.43	014193	BOOKS - ELWOOD
100-443.1-00678	MAIN LINE BOOK COMPANY	ELWOOD A	18.45	014194	BOOK - ELWOOD
100-443.1-00680	NICHIE COMPANY, THE	ELWOOD A	69.24	014196	BOOKS - ELWOOD
100-443.1-00683	OXMOOR HOUSE	ELWOOD A	18.20	014199	BOOKS - ELWOOD & FRANKTON
100-443.1-00687	REGENT BOOK COMPANY	ELWOOD A	9.69	014203	SUPPLIES
100-443.1-00689	THOMAS BOURGEGY & COMPANY	ELWOOD A	112.00	014205	BOOKS - ELWOOD
100-443.1-00692	UNIVERSITY PARK MEDIA	ELWOOD A	305.00	014208	POEM DISC
100-443.1-00697	MADISON-GRANT HIGH SCHOOL	ELWOOD A	25.00	014216	YEARBOOK - SUMMITVILLE
100-443.1-00700	CARROLL PUBLISHING COMPANY	ELWOOD A	180.00	014213	STATE DIRECTORY SUBSCRIPTI
100-443.1-00714	ELWOOD COMMUNITY HIGH SCHO	ELWOOD A	25.00	014228	YEARBOOK
TOTAL= 4230.93					
100-443.3-00646	BAKER & TAYLOR BOOKS	ELWOOD C	983.50	014162	BOOKS - ELWOOD, FRANKTON,
100-443.3-00655	DAISEY BOOK COMPANY	ELWOOD C	924.83	014171	BOOKS - CHILDREN'S DEPT.
TOTAL= 1908.33					
100-443.5-00646	BAKER & TAYLOR BOOKS	FRANKTON	302.77	014162	BOOKS - ELWOOD, FRANKTON,
100-443.5-00647	BARBARA MCADAMS	FRANKTON	20.00	014163	BOOKS - PURCHASED AT CYPD
100-443.5-00671	INGRAM DISTRIBUTION GROUP	FRANKTON	36.83	014187	BOOKS, VIDEOS - ELWOOD, FR
100-443.5-00682	OXMOOR HOUSE	FRANKTON	46.40	014198	BOOKS - FRANKTON
100-443.5-00683	OXMOOR HOUSE	FRANKTON	16.94	014199	BOOKS - ELWOOD & FRANKTON
TOTAL= 422.94					
100-443.7-00646	BAKER & TAYLOR BOOKS	SUMMITVI	167.92	014162	BOOKS - ELWOOD, FRANKTON,
100-443.7-00649	ENCYCLOPAEDIA BRITANNICA E	SUMMITVI	640.14	014165	BOOKS - SUMMITVILLE
100-443.7-00671	INGRAM DISTRIBUTION GROUP	SUMMITVI	6.26	014187	BOOKS, VIDEOS - ELWOOD, FR
TOTAL= 814.32					
100-444-00691	UNIVERSITY MICROFILMS INTE	PERIODIC	66.19	014207	MICROFILM SERV.
TOTAL= 66.19					
100-445.1-00648	BETA GROUP	ELWOOD	556.75	014164	LEARN TO READ VIDEOS
100-445.1-00652	CITY PRODUCTIONS, INC.	ELWOOD	126.80	014168	VIDEOS
100-445.1-00671	INGRAM DISTRIBUTION GROUP	ELWOOD	159.29	014187	BOOKS, VIDEOS - ELWOOD, FR
100-445.1-00681	MIDWEST EXCHANGE	ELWOOD	435.75	014197	VIDEOS - ELWOOD, FRANKTON
TOTAL= 1278.59					
100-445.3-00681	MIDWEST EXCHANGE	FRANKTON	169.80	014197	VIDEOS - ELWOOD, FRANKTON
TOTAL= 169.80					
125-443.1-00646	BAKER & TAYLOR BOOKS	ELWOOD A	13.46	014162	BOOKS - ELWOOD, FRANKTON,
TOTAL= 13.46					
200.01-411-00636	STAR FINANCIAL BANK	SALARIES	1060.35	014151	FED & FICA TAX - P/R 10-4-
200.01-411-00705	PAYROLL DEDUCTIONS	FEDERAL	-1060.35	PAYROLL	CHECKS 003011-003029
200.01-411-00706	STAR FINANCIAL BANK	SALARIES	1013.89	014219	FICA & FED. TAX - P/R 10-1
200.01-411-00710	PAYROLL DEDUCTIONS	FEDERAL	-1013.89	014223	CHECKS 003030-003054
TOTAL= .00					
200.02-411-00636	STAR FINANCIAL BANK	SALARIES	713.05	014151	FED & FICA TAX - P/R 10-4-
200.02-411-00705	PAYROLL DEDUCTIONS	FICA/SAL	-713.05	PAYROLL	CHECKS 003011-003029
200.02-411-00706	STAR FINANCIAL BANK	SALARIES	695.33	014219	FICA & FED. TAX - P/R 10-1
200.02-411-00710	PAYROLL DEDUCTIONS	FICA/SAL	-695.33	014223	CHECKS 003030-003054
TOTAL= .00					

FUND-ACCOUNT CLAIM #	NAME OF CLAIMANT	OFFICE/DEPARTMENT/FUND	AMOUNT OF CLAIM	WARRANT NUMBER	EXPLANATION
200.03-411-00705	PAYROLL DEDUCTIONS	STATE TA	-306.08	PAYROLL	CHECKS 003011-003029
200.03-411-00707	INDIANA DEPARTMENT OF REVE	SALARIES	604.28	014220	STATE & COUNTY TAXES - P/R
200.03-411-00710	PAYROLL DEDUCTIONS	STATE TA	-298.20	014223	CHECKS 003030-003054
		TOTAL=	.00		
200.04-411-00705	PAYROLL DEDUCTIONS	COUNTY T	-61.70	PAYROLL	CHECKS 003011-003029
200.04-411-00707	INDIANA DEPARTMENT OF REVE	SALARIES	122.03	014220	STATE & COUNTY TAXES - P/R
200.04-411-00710	PAYROLL DEDUCTIONS	COUNTY T	-60.33	014223	CHECKS 003030-003054
		TOTAL=	.00		
200.05-411-00705	PAYROLL DEDUCTIONS	PERF/SAL	-228.04	PAYROLL	CHECKS 003011-003029
200.05-411-00710	PAYROLL DEDUCTIONS	PERF/SAL	-226.72	014223	CHECKS 003030-003054
200.05-413-00684	PUBLIC EMP. RETIREMENT FUN	EMPLOYEE	1299.69	014200	QUARTERLY PERF PAYMENT/9-3
		TOTAL=	844.93		
200.06-411-00705	PAYROLL DEDUCTIONS	CREDIT U	-905.40	PAYROLL	CHECKS 003011-003029
200.06-411-00710	PAYROLL DEDUCTIONS	CREDIT U	905.69	014223	CHECKS 003030-003054
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	289.19	014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	50.00	014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	30.00	014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	15.00	014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	40.00	014152	CREDIT UNION DEDUCTIONS -
200.06-413-00637	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	481.21	014152	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	482.77	014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	50.00	014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	30.00	014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	15.00	014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	40.00	014222	CREDIT UNION DEDUCTIONS -
200.06-413-00711	MADISON COUNTY SCHOOL ENPL	EMPLOYEE	287.92	014222	CREDIT UNION DEDUCTIONS -
		TOTAL=	.00		
200.07-411-00705	PAYROLL DEDUCTIONS	ANNUITY	-165.00	PAYROLL	CHECKS 003011-003029
200.07-411-00710	PAYROLL DEDUCTIONS	ANNUITY	-165.00	014223	CHECKS 003030-003054
200.07-413-00638	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014153	P.R. DEDUCTIONS - 10-4-94
200.07-413-00638	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014153	P.R. DEDUCTIONS - 10-4-94
200.07-413-00638	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014153	P.R. DEDUCTIONS - 10-4-94
200.07-413-00638	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014153	P.R. DEDUCTIONS - 10-4-94
200.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE	100.00	014224	P/R DEDUCTIONS - 10-17-94
200.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE	25.00	014224	P/R DEDUCTIONS - 10-17-94
200.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE	30.00	014224	P/R DEDUCTIONS - 10-17-94
200.07-413-00712	INDIANA DEFERRED COMPENSAT	EMPLOYEE	10.00	014224	P/R DEDUCTIONS - 10-17-94
		TOTAL=	.00		
200.08-411-00705	PAYROLL DEDUCTIONS	INSURANC	-102.45	PAYROLL	CHECKS 003011-003029
200.08-411-00710	PAYROLL DEDUCTIONS	INSURANC	-102.45	014223	CHECKS 003030-003054
200.08-413-00708	CITY OF ELWOOD NON-REVERTI	EMPLOYEE	204.90	014221	NOVEMBER PREM. - HEALTH IN
		TOTAL=	.00		
		--TOTAL AMOUNT OF CLAIMS--	46882.57		

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
	PERSONAL SERVICES			234507.00	18410.16	189055.29	45451.71
	SALARIES AND WAGES	234507.00		234507.00	5976.57	31411.51	13099.49
	EMPLOYEE BENEFITS	44511.00		44511.00			
	SUPPLIES			7000.00	245.15	3373.39	3626.61
	OFFICE SUPPLIES	7000.00		7000.00	308.23	1824.96	729.75
	OPERATING SUPPLIES	2500.00	54.71	2554.71	354.85	1136.27	863.73
	REPAIR & MAIN.	2000.00		2000.00	836.88	6629.05	2397.27
	OTHER SUPPLIES	9000.00	26.33	9026.33			
	OTHER SERVICES AND CHARGES					-6.00	6.00
	OTHER SERVICES AND CHARGES						
	PROFESSIONAL SERVICES	36274.00	187.50	36461.50	8452.75	13517.22	22944.28
	COMMUNICATION	8500.00		8500.00	701.40	7240.68	1259.32
	PRINTING	1800.00		1800.00		150.18	1649.82
	INSURANCE	6500.00		6500.00	27.00	5351.00	1149.00
	UTILITY SERVICES	11200.00		11200.00	830.87	9698.56	1501.44
	REPAIR & MAINTENANCE	5000.00		5000.00	254.97	2572.46	2427.54
	RENTALS	10750.00		10750.00	734.25	8082.23	2667.77
	OTHER	200.00		200.00		417.98	-217.98
	CAPITAL OUTLAYS						
	LAND, BLDG., IMPROVE. OTHER THAN	100.00		100.00		896.00	-796.00
	FURNITURE AND EQUIPMENT	1000.00		1000.00		3709.77	-2709.77
	BOOKS	62658.00		62658.00	7376.52	47959.30	14698.70
	PERIODICALS & NEWSPAPER	6500.00		6500.00	66.19	3271.92	3228.08
	NONPRINTED MATERIALS/AUDIO-VIS	10000.00		10000.00	1448.39	8063.16	1936.84
	----	460000.00	268.54	460268.54	46024.18	344354.94	115913.60

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
07 OCT 94	0137	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5092.40	CO-OPTION TAX
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	12.60	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	53.20	FINES & FEES
20 OCT 94	0142	SHARON FOUTS	341.1 OPERATING/FINES	58.65	FINES & FEES/CHILDREN
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.60	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.70	FINES & FEES
27 OCT 94	0145	ELWOOD CHILDREN'S DEPARTMENT	341.1 OPERATING/FINES	32.70	FINES & FEES
28 OCT 94	0146	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	11.50	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	90.95	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	341.1 OPERATING/FINES	67.85	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	20.20	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.40	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	47.20	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	23.30	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	15.40	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	5.00	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	1.00	FINES & FEES
19 OCT 94	0141	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE	15.75	CHILDREN'S BOOK SALE
20 OCT 94	0142	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE	5.95	FINES & FEES/CHILDREN
20 OCT 94	0142	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE	2.75	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	2.75	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.25	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.00	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.00	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	88.50	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	92.55	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	59.30	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.40	FINES & FEES
28 OCT 94	0146	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	13.70	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	103.70	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	41.20	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.20	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.60	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.21	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.55	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.66	FINES & FEES
13 OCT 94	0138	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	276.25	INTEREST - SEPT.94
19 OCT 94	0140	THE CHILDREN'S MUSEUM	399 OPERATING/OTHER	9.40	POSTAGE REIMBURSEMENT
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS--

6404.87

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04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	20.20	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.25	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	88.50	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES
04 OCT 94	0136	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	5.00	FINES & FEES
07 OCT 94	0137	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5092.40	CO-OPTION TAX
13 OCT 94	0138	STAR FINANCIAL BANK	361 OPERATING/INTEREST ON INVESTMEN	276.25	INTEREST - SEPT.94
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	53.20	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	8.40	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	1.00	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	92.55	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.21	FINES & FEES
18 OCT 94	0139	ELWOOD LIBRARY - FRONT DESK	341.6 OPERATING/LOST, DAMAGED OR SALE	1.00	FINES & FEES
19 OCT 94	0140	THE CHILDREN'S MUSEUM	399 OPERATING/OTHER	9.40	POSTAGE REIMBURSEMENT
19 OCT 94	0141	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE	15.75	CHILDREN'S BOOK SALE
20 OCT 94	0142	SHARON FOUTS	341.1 OPERATING/FINES	58.65	FINES & FEES/CHILDREN'S DEPT
20 OCT 94	0142	SHARON FOUTS	341.6 OPERATING/LOST, DAMAGED OR SALE	5.95	FINES & FEES/CHILDREN'S DEPT
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	28.60	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	47.20	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	341.7 OPERATING/LAMINATION	6.00	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	59.80	FINES & FEES
21 OCT 94	0143	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.20	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	47.70	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.3 OPERATING/FAX MACHINE	11.00	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	31.40	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	3.60	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	360.1 OPERATING/INTER-LIBRARY LOAN	1.55	FINES & FEES
27 OCT 94	0144	ELWOOD LIBRARY - FRONT DESK	341.5 PLAC/PLAC	16.00	FINES & FEES
27 OCT 94	0145	ELWOOD CHILDREN'S DEPARTMENT	341.1 OPERATING/FINES	32.70	FINES & FEES
28 OCT 94	0146	ELWOOD LIBRARY - FRONT DESK	341.1 OPERATING/FINES	11.50	FINES & FEES
28 OCT 94	0146	ELWOOD LIBRARY - FRONT DESK	342.1 OPERATING/COPY MACHINE	13.70	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.1 OPERATING/FINES	90.95	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.3 OPERATING/FAX MACHINE	23.30	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	342.1 OPERATING/COPY MACHINE	103.70	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	360.1 OPERATING/INTER-LIBRARY LOAN	.66	FINES & FEES
28 OCT 94	0147	SUMMITVILLE LIBRARY	341.6 OPERATING/LOST, DAMAGED OR SALE	2.75	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	341.1 OPERATING/FINES	67.85	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	341.3 OPERATING/FAX MACHINE	15.40	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	342.1 OPERATING/COPY MACHINE	41.20	FINES & FEES
28 OCT 94	0148	FRANKTON LIBRARY	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES

--TOTAL AMOUNT OF RECEIPTS--

6404.87

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014151	00656	STAR FINANCIAL BANK	2488.48	04-OCT-94	FED & FICA TAX - P/R 10-4-94
014152	00657	MADISON COUNTY SCHOOL EMPLOY	805.40	04-OCT-94	CREDIT UNION DEDUCTIONS - P/
014153	00658	INDIANA DEFERRED COMPENSATIO	165.00	04-OCT-94	P.R. DEDUCTIONS - 10-4-94
014154	00659	DIANA L. SHEPARD	45.91	04-OCT-94	PETTY CASH REIMBURSEMENT
014155	00640	BARBARA MCADAMS	31.34	04-OCT-94	PETTY CASH REIMBURSEMENT
014156	00641	CAROLYN LAMBERTSON	23.13	04-OCT-94	PETTY CASH REIMBURSEMENT
014157	00695	HOOK DRUGS INC.	91.67	10-OCT-94	SUPPLIES
014158	00642	AMERITECH	227.49	04-OCT-94	TELE.ELWOOD/SUMMITVILLE
014159	00643	ARAB TERMITE & PEST CONTROL	18.00	04-OCT-94	PEST CONTROL
014160	00644	AT&T	39.47	10-OCT-94	SUMMITVILLE TELE.
014161	00645	AUDIO VISUAL COMMUNICATIONS	780.00	10-OCT-94	SERV. AGREE.-JULY,AUG.,SEP.0
014162	00646	BAKER & TAYLOR BOOKS	3292.45	10-OCT-94	BOOKS - ELWOOD, FRANKTON, SU
014163	00647	BARBARA MCADAMS	20.00	10-OCT-94	BOOKS - PURCHASED AT CYPD CO
014164	00648	BETA GROUP	556.75	10-OCT-94	LEARN TO READ VIDEOS
014165	00649	ENCYCLOPAEDIA BRITANNICA EDU	640.14	10-OCT-94	BOOKS - SUMMITVILLE
014166	00650	BURNETTE - DELLINGER INC.	27.00	10-OCT-94	INCREASED INSURANCE COVERAGE
014167	00651	CAROLYN LAMBERTSON	9.50	10-OCT-94	MILEAGE
014168	00652	CITY PRODUCTIONS, INC.	126.80	10-OCT-94	VIDEOS
014169	00653	CITY WATER & SEWAGE DEPT.	22.26	10-OCT-94	WATER - ELWOOD
014170	00654	CONGRESSIONAL QUARTERLY INC.	19.10	10-OCT-94	BOOK - ELWOOD
014171	00655	DAISEY BOOK COMPANY	924.83	10-OCT-94	BOOKS - CHILDREN'S DEPT.
014172	00656	DATED BOOKS	11.00	10-OCT-94	FRONT DESK CALENDAR/95
014173	00657	DEMCO	273.63	10-OCT-94	LIBRARY SUPPLIES
014174	00658	GTE NORTH INDIANA OPERATIONS	63.31	10-OCT-94	TELEPHONE - FRANKTON
014175	00659	GALE RESEARCH INC	292.59	10-OCT-94	BOOKS - ELWOOD
014176	00660	GARLAND PUBLISHING, INC.	98.80	10-OCT-94	BOOKS - ELWOOD
014177	00661	GAYLORD BROS.	284.07	10-OCT-94	LIBRARY SUPPLIES
014178	00662	GEORGE & MARY SPRAGUE	425.00	10-OCT-94	RENT - FRANKTON
014179	00663	GREENWOOD PUBLISHING GROUP,	190.17	10-OCT-94	BOOKS - ELWOOD
014180	00664	H.R. MILLER	25.00	10-OCT-94	FLAG - ELWOOD
014181	00665	HARRIS PUBLICATIONS INC	94.70	10-OCT-94	BOOKS - ELWOOD
014182	00666	HENRY HOLT AND COMPANY, INC.	173.76	10-OCT-94	BOOKS - ELWOOD
014183	00667	INDIANA CITIES WATER CORPORA	18.96	10-OCT-94	WATER - SUMMITVILLE
014184	00668	INDIANA GAS COMPANY	54.39	10-OCT-94	GAS - ELWOOD, SUMMITVILLE
014185	00669	INDIANA LIBRARY FEDERATION	66.00	10-OCT-94	SUMM.RDG.CLUB SUPPLIES
014186	00670	INDIANA MICHIGAN POWER COMPA	719.66	10-OCT-94	ELEC. - ELWOOD, SUMMITVILLE
014187	00671	INGRAM DISTRIBUTION GROUP IN	202.38	10-OCT-94	BOOKS, VIDEOS - ELWOOD, FRAN
014188	00672	JOHN J. CASTLEMAN	162.08	10-OCT-94	MEETINGS, MILEAGE COST
014189	00673	JULIE CLEVENGER	250.00	10-OCT-94	RENT - SUMMITVILLE
014190	00674	LINDA KEMPER	3.50	10-OCT-94	MILEAGE
014191	00675	LIBRARY STORE INC., THE	86.04	10-OCT-94	LIBRARY BOOK SUPPLIES
014192	00676	BARBARA MCADAMS	26.75	10-OCT-94	MILEAGE
014193	00677	MACHILLAN PUBLISHING COMPANY	774.43	10-OCT-94	BOOKS - ELWOOD
014194	00678	MAIN LINE BOOK COMPANY	18.45	10-OCT-94	BOOK - ELWOOD
014195	00679	MCCORMACK PRINTING IMPRESSIO	44.00	10-OCT-94	COPY PAPER
014196	00680	MICHIE COMPANY, THE	69.24	10-OCT-94	BOOKS - ELWOOD
014197	00681	MIDWEST EXCHANGE	605.55	10-OCT-94	VIDEOS - ELWOOD, FRANKTON
014198	00682	OXMOOR HOUSE	46.40	10-OCT-94	BOOKS - FRANKTON

WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014199	00683	OXMOOR HOUSE	35.14	10-OCT-94	BOOKS - ELWOOD & FRANKTON
014200	00684	PUBLIC EMP. RETIREMENT FUND	5632.18	10-OCT-94	QUARTERLY PEEF PAYMENT/9-95-
014201	00685	PITNEY BOWES INC	59.25	10-OCT-94	POSTAGE METER RENTAL
014202	00686	QUILL CORPORATION	34.69	10-OCT-94	OFFICE SUPPLIES
014203	00687	REGENT BOOK COMPANY	9.69	10-OCT-94	SUPPLIES
014204	00688	SUMMITVILLE CITY SEWAGE SYST	15.60	10-OCT-94	SEWAGE - SUMMITVILLE
014205	00689	THOMAS BOUREGY & COMPANY	112.00	10-OCT-94	BOOKS - ELWOOD
014206	00690	TRUE VALVE	32.19	10-OCT-94	MAIN SUPPLIES
014207	00691	UNIVERSITY MICROFILMS INTERN	66.19	10-OCT-94	MICROFILM SERV.
014208	00692	UNIVERSITY PARK MEDIA	305.00	10-OCT-94	POEM DISC
014209	00693	UNITOG RENTAL SERVICES	45.97	10-OCT-94	CUSTODIAL SUPPLIES
014210	00694	AT & T	39.30	10-OCT-94	TELE. MAINT. ELWOOD
014211	00701	KEYSTAR SYSTEMS	16.45	10-OCT-94	REPLACEMENT BULB - ROR/PTR.
014212	00702	RAMSAY BUSINESS PRODUCTS	437.98	10-OCT-94	SUPPLIES, SERVICE - ELWOOD
014213	00700	CARROLL PUBLISHING COMPANY	180.00	10-OCT-94	STATE DIRECTORY SUBSCRIPTION
014214	00696	22ND STREET HARDWARE	12.09	10-OCT-94	SUPPLIES
014215	00703	KATHLEEN WITTKAMPER	73.75	10-OCT-94	MILEAGE
014216	00697	MADISON-GRANT HIGH SCHOOL	25.00	10-OCT-94	YEARBOOK - SUMMITVILLE
014217	00698	STATE CHEMICAL MANUFACTURING	163.51	10-OCT-94	CLEANING SUPPLIES
014218	00699	LEWIS JONES PLUMBING, HEATIN	486.42	10-OCT-94	FURNACE REPAIR
014219	00706	STAR FINANCIAL BANK	2404.55	17-OCT-94	FICA & FED. TAX - P/R 10-17-
014220	00707	INDIANA DEPARTMENT OF REVENU	726.31	17-OCT-94	STATE & COUNTY TAXES - P/R10
014221	00708	CITY OF ELWOOD NON-REVERTING	440.60	17-OCT-94	NOVEMBER PREM. - HEALTH INS.
014222	00711	MADISON COUNTY SCHOOL EMPLOY	905.69	17-OCT-94	CREDIT UNION DEDUCTIONS - 10
014223	00710	PAYROLL DEDUCTIONS	-3467.61	17-OCT-94	CHECKS 003030-003054
014224	00712	INDIANA DEFERRED COMPENSATIO	165.00	17-OCT-94	P/R DEDUCTIONS - 10-17-94
014227	00713	PEARL N. GARDNER	7500.00	21-OCT-94	ONE-HALF PMT.-SETTLEMENT LAW
014228	00714	ELWOOD COMMUNITY HIGH SCHOOL	25.00	24-OCT-94	YEARBOOK
014229	00715	STAR FINANCIAL BANK	2489.39	01-NOV-94	FICA & FED. TAX - P/R 11-1-9
014230	00716	MADISON COUNTY SCHOOL EMPLOY	914.58	01-NOV-94	CREDIT UNION DEDUCTIONS - P/
014231	00717	INDIANA DEFERRED COMPENSATIO	165.00	01-NOV-94	P/R DEDUCTIONS - 11-1-94
014232	00718	CITY OF ELWOOD NON-REVERTING	10.24	01-NOV-94	PREM.INCREASE FOR SEPT. & OC
014233	00719	POSTMASTER	238.00	01-NOV-94	POSTAGE METER & POSTCARDS
PAYROLL	00705	PAYROLL DEDUCTIONS	-3542.07	02-OCT-94	CHECKS 003011-003029
PAYROLL	00709	PAYROLL	9089.36	17-OCT-94	CHECKS 003030-003054
PAYROLL	00704	PAYROLL	9320.80	02-OCT-94	CHECKS 003011-003029
--TOTAL AMOUNT OF CLAIMS--			50699.78		

*Above checks should not be included
 in October Ch. Register (Corrected.)*

50699.78
-3817.21
46882.57

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1593
 31-OCT-94

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.28
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	50924.00
334 STATE OPERATING GRANTS (RB)	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	403.75	3658.03
341.2 MATERIAL	.00	18.70
341.3 FAX MACHINE	125.50	1075.90
341.4 EQUIPMENT RENTAL	.00	27.00
341.6 LOST OR DAMAGED BOOKS	30.45	168.14
341.7 LAMINATION	8.25	130.25
341.8 LOST CARD FEE	1.00	96.25
341.9 NON-RESIDENT	.00	190.00
342.1 COPY MACHINE	430.85	3383.50
342.2 READER PRINTER COPIES	7.60	174.90
360.1 INTER-LIBRARY LOAN	3.42	41.27
361 INTEREST ON INVESTMENT	276.25	3378.26
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	9.40	26.54
-TOTAL-	6388.87	362489.86

ALLOWANCE OF CLAIMS

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 2 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF 50699.78. DATED 14-NOV-94.

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31-OCT-94

PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	16.00	160.00
341.8 LOST CARD FEE	.00	.00
-TOTAL-	16.00	160.00

APPROPRIATION BY BRANCH REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31-OCT-94

ACNT #	DESCRIPTION	-----DISBURSMENTS YTD-----			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
411.1	SALARY OF DIRECTOR	17883.50			9116.50	0.00	9116.50
411.2	SALARY OF ASSISTANTS	165909.09			35587.91	0.00	35587.91
411.3	SALARY OF JANITOR	5262.70			747.30	0.00	747.30
413.1	EMPLOYERS SHARE - F.I.C.A.	16642.53		.00	1297.47	0.00	1297.47
413.3	EMPLOYER'S CONTRIB.-P.E.R.	13637.01	.00	.00	9813.99	0.00	9813.99
413.5	EMPLOYER'S CONTRIB.-GROUP IN				1620.00	0.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1131.97	.00	.00	368.03	0.00	368.03
421.1	OFFICIAL RECORDS	421.44	.00	.00	578.56	0.00	578.56
421.3	STATIONERY AND PRINTING	117.95	.00	.00	982.05	0.00	982.05
421.9	OTHER OFFICE SUPPLIES	2324.26	470.58	39.16	2166.00	0.00	2166.00
422.1	CLEANING & SANITATION SUPPLI	1019.79	9.82	29.69	340.70	0.00	340.70
422.3	FUEL, OIL & LUBRICANTS	13.09	.00	.00	86.91	0.00	86.91
422.9	OTHER OPERATING SUPPLIES	547.10	66.60	138.87	302.14	0.00	302.14
423.1	BUILDING MATERIALS & SUPPLIE				500.00	0.00	500.00
423.3	PAINT & PAINTING SUPPLIES				500.00	0.00	500.00
423.5	REPAIR PARTS	532.75	.00	9.95	-42.70	0.00	-42.70
423.9	OTHER REPAIR & MAINT.SUPPLIE	312.81	.00	280.76	-93.57	0.00	-93.57
429.1	OTHER SUPPLIES	4979.94	634.22	1014.90	2397.27	0.00	2397.27
430	OTHER SERVICES AND CHARGES	-6.00	.00	.00	6.00	0.00	6.00
431.1	CONSULTING SERVICES				2500.00	0.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	1298.81	.00	.00	-798.81	0.00	-798.81
431.5	LEGAL SERVICES	8616.89	.00	.00	19657.11	0.00	19657.11
431.9	OTHER PROFESSIONAL SERVICES	2643.02	369.50	589.00	1585.98	0.00	1585.98
432.1	TELEPHONE & TELEGRAPH	2114.27	608.53	663.49	613.71	0.00	613.71
432.3	POSTAGE	1142.55	169.84	90.50	97.11	0.00	97.11
432.5	TRAVELING EXPENSE	991.75	92.75	140.75	274.75	0.00	274.75
432.7	PROFESSIONAL MEETINGS	1016.34	.00	209.91	273.75	0.00	273.75
433.1	ADVERT. & PUBLICAT. OF NOTIC	150.18	.00	.00	1349.82	0.00	1349.82
433.3	PRINTING, OTHER THAN OFFICE				300.00	0.00	300.00
434.1	OFFICIAL BONDS	300.00	.00	.00	700.00	0.00	700.00
434.3	OTHER INSURANCE	5051.00	.00	.00	449.00	0.00	449.00
435.1	GAS	2982.17	.00	1618.89	-601.06	0.00	-601.06
435.3	ELECTRICITY	3905.14	.00	613.24	1981.62	0.00	1981.62
435.5	WATER	227.77	.00	155.40	116.83	0.00	116.83
435.7	WASTE DISPOSAL SERVICES	15.60	36.83	143.52	4.05	0.00	4.05
436.1	BUILDINGS & STRUCTURES				2500.00	0.00	2500.00
436.3	EQUIPMENT	1941.46	308.00	323.00	-72.46	0.00	-72.46
437.1	REAL ESTATE	2125.00	2450.00	2000.00	2425.00	0.00	2425.00
437.3	EQUIPMENT	1507.23	.00	.00	242.77	0.00	242.77
439.1	DUES	.00	.00	25.00	125.00	0.00	125.00
439.5	TAXES & ASSESSMENTS	392.98	.00	.00	-342.98	0.00	-342.98
441	LAND, BLDG.,IMPROVE.OTHER TH	896.00	.00	.00	-796.00	0.00	-796.00
442	FURNITURE AND EQUIPMENT	3584.32	75.48	49.97	-2709.77	0.00	-2709.77
443.1	ELWOOD ADULT	24966.87	.00	25.00	6166.13	0.00	6166.13
443.3	ELWOOD CHILDRENS	8105.82	.00	.00	2394.18	0.00	2394.18
443.5	FRANKTON	1075.37	6045.76	.00	3378.87	0.00	3378.87
443.7	SUMMITVILLE	1512.58	.00	6227.90	2759.52	0.00	2759.52
444	PERIODICALS & NEWSPAPER	3020.34	.00	251.58	3228.08	.00	3228.08

APPROPRIATION BY BRANCH REPORT
 NORTH MADISON COUNTY PUBLIC LIBRARY
 31-OCT-94

REPORT FOR BANK 1
 DATE 31-OCT-94

ACNT #	DESCRIPTION	DISBURSMENTS YTD			APPROPRIATION BALANCE	ENCUMBERED AMOUNT	BALANCE
		MAIN LIBRARY	BRANCH 1	BRANCH 2			
444.1		.00	.00	.00	.00	.00	
445.1	ELWOOD	6124.32	.00	.00	1875.68	0.00	
445.3	FRANKTON	169.80	1019.38	.00	-189.18	0.00	
445.5	SUMMITVILLE	.00	.00	749.66	250.34	0.00	
451.1	TRANSFER TO OPERATING FUND	1000.00	.00	.00	-1000.00	-1000.00	
462	PURCHASE OF INVESTMENTS	100000.00	.00	.00	-100000.00	-100000.00	
469	OTHER	6.00	.00	.00	-6.00	-6.00	
**** TOTALS ****		417613.51	12357.29	15390.14	14907.60	.00	

VOUCHER/RECEIPT	NAME	AMOUNT
-----VOUCHERS-----		
00636	STAR FINANCIAL BANK	2486.45
00637	MADISON COUNTY SCHOOL EMPLOYE	905.40
00638	INDIANA DEFERRED COMPENSATION	165.00
00639	DIANA L. SHEPARD	45.91
00640	BARBARA MCADAMS	31.34
00641	CAROLYN LAMBERTSON	23.13
00695	HOOK DRUGS INC.	91.67
00642	AMERITECH	227.49
00643	ARAB TERMITE & PEST CONTROL I	18.00
00644	AT&T	39.47
00645	AUDIO VISUAL COMMUNICATIONS	780.00
00646	BAKER & TAYLOR BOOKS	3292.45
00647	BARBARA MCADAMS	20.00
00648	BETA GROUP	556.75
00649	ENCYCLOPAEDIA BRITANNICA EDUC	640.14
00650	BURNETTE - DELLINGER INC.	27.00
00651	CAROLYN LAMBERTSON	9.50
00652	CITY PRODUCTIONS, INC.	126.80
00653	CITY WATER & SEWAGE DEPT.	22.26
00654	CONGRESSIONAL QUARTERLY INC.	19.10
00655	DAISEY BOOK COMPANY	924.83
00656	DATED BOOKS	11.00
00657	DEMCO	273.63
00658	GTE NORTH INDIANA OPERATIONS	63.31
00659	GALE RESEARCH INC	292.59
00660	GARLAND PUBLISHING, INC.	98.80
00661	GAYLORD BROS.	284.07
00662	GEORGE & MARY SPRAGUE	425.00
00663	GREENWOOD PUBLISHING GROUP, I	190.17
00664	H.R. MILLER	25.00
00665	HARRIS PUBLICATIONS INC	94.70
00666	HENRY HOLT AND COMPANY, INC.	173.76
00667	INDIANA CITIES WATER CORPORAT	18.96
00668	INDIANA GAS COMPANY	54.39
00669	INDIANA LIBRARY FEDERATION	66.00
00670	INDIANA MICHIGAN POWER COMPAN	719.66
00671	INGRAM DISTRIBUTION GROUP INC	202.38
00672	JOHN J. CASTLEMAN	162.08
00673	JULIE CLEVENER	250.00
00674	LINDA KEMPER	3.50
00675	LIBRARY STORE INC., THE	86.04
00676	BARBARA MCADAMS	26.75
00677	MACMILLAN PUBLISHING COMPANY	774.43
00678	MAIN LINE BOOK COMPANY	18.45
00679	MCCORMACK PRINTING IMPRESSION	44.00
00680	MICHIE COMPANY, THE	69.24
00681	MIDWEST EXCHANGE	605.55
00682	OXMOOR HOUSE	46.40
00683	OXMOOR HOUSE	35.14

REPORT FOR BANK 1
DATE 31-OCT-94

REPORT FOR BANK 1
DATE 31-OCT-94

VOUCHER/RECEIPT	NAME	AMOUNT
00684	PUBLIC EMP. RETIREMENT FUND 0	5632.18
00685	PITNEY BOWES INC	59.25
00686	QUILL CORPORATION	34.69
00687	REGENT BOOK COMPANY	9.69
00688	SUMMITVILLE CITY SEWAGE SYSTE	15.60
00689	THOMAS BOUREGY & COMPANY	112.00
00690	TRUE VALUE	32.18
00691	UNIVERSITY MICROFILMS INTERNA	66.19
00692	UNIVERSITY PARK MEDIA	305.00
00693	UNITOG RENTAL SERVICES	45.97
00694	AT & T	39.30
00701	KEYSTAR SYSTEMS	16.45
00702	RAMSAY BUSINESS PRODUCTS	437.98
00700	CARROLL PUBLISHING COMPANY	180.00
00696	22ND STREET HARDWARE	12.09
00703	KATHLEEN WITTKAMPER	73.75
00697	MADISON-GRANT HIGH SCHOOL	25.00
00698	STATE CHEMICAL MANUFACTURING	163.51
00699	LEWIS JONES PLUMBING, HEATING	486.42
00706	STAR FINANCIAL BANK	2404.55
00707	INDIANA DEPARTMENT OF REVENUE	726.31
00708	CITY OF ELWOOD NON-REVERTING	440.60
00711	MADISON COUNTY SCHOOL EMPLOYE	905.69
00710	PAYROLL DEDUCTIONS	-3467.61
00712	INDIANA DEFERRED COMPENSATION	165.00
00713	PEARL M. GARDNER	7500.00
00714	ELWOOD COMMUNITY HIGH SCHOOL	25.00
00715	STAR FINANCIAL BANK	2489.39
00716	MADISON COUNTY SCHOOL EMPLOYE	914.58
00717	INDIANA DEFERRED COMPENSATION	165.00
00718	CITY OF ELWOOD NON-REVERTING	10.24
00719	POSTMASTER	238.00
00705	PAYROLL DEDUCTIONS	-3542.07
00709	PAYROLL	9089.36
00704	PAYROLL	9320.80
TOTAL VOUCHERS)		50699.78

-----RECEIPTS-----		
0136	ELWOOD LIBRARY - FRONT DESK	128.35
0137	TREASURER OF MADISON COUNTY	5092.40
0138	STAR FINANCIAL BANK	276.25
0139	ELWOOD LIBRARY - FRONT DESK	157.36
0140	THE CHILDREN'S MUSEUM	9.40
0141	SHARON FOUTS	15.75
0142	SHARON FOUTS	64.60
0143	ELWOOD LIBRARY - FRONT DESK	144.80
0144	ELWOOD LIBRARY - FRONT DESK	111.25
0145	ELWOOD CHILDREN'S DEPARTMENT	32.70

VOUCHER/RECEIPT	NAME	AMOUNT
0146	ELWOOD LIBRARY - FRONT DESK	25.20
0147	SUMMITVILLE LIBRARY	221.36
0148	FRANKTON LIBRARY	125.45
TOTAL RECEIPTS		6404.87

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

DATE {31-OCT-94}

A1 {STAR FINANCIAL BANK	}	B1 {	118398.34}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	.00}
A5 {HUNTINGTON BANK	}	B5 {	1374.21}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}

TOTAL		B10{	19911.59}

REPORT FOR BANK 1
DATE 31-OCT-94

VOUCHER/RECEIPT

NAME

AMOUNT

SUMMARY OF BANK ACTIVITY

BEGINNING OF MONTH BANK BALANCE	158876.04
MINUS TOTAL VOUCHERS	-50699.78
PLUS RECEIPTS	6404.87

ENDING BANK BALANCE	114581.13

North Madison County Public Library System

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

BOARD OF TRUSTEES REGULAR MEETING FOR BUSINESS

November 14, 1994
6:30pm

CALL TO ORDER

Vice-President Beverly Austin called a regular business meeting to order at 6:30pm in the meeting room of the Elwood Public Library. President Linda Sizelove was absent.

CALL FOR QUORUM

Other board members present were: Robin Hartley, Sharan Pace, Pam Bohlander, and Brenda Carey. Director John Castleman, Secretary Jan Helpling, Elwood Call-Leader reporter Ron Browning, Anderson Herald reporter Jim Carroll and two residents were also present.

MINUTES WERE APPROVED.

CLAIMS REGISTER WAS SIGNED BY BOARD MEMBERS AND CHECKS SIGNED BY THE TREASURER.

BUILDING REPORT

Director Castleman said the Purchase Agreement has been drafted by our attorney to buy the Summitville property and the property owners have agreed to terms. Brenda Carey made a motion to purchase the existing building in Summitville according to the terms of the purchase agreement Mr. Wilson has drawn up. Robin Hartley seconded the motion and it was passed.

Taxpayer Petition was presented to the board certified by the County Auditor. The Leasing Corporation will meet November 15 at 7:00pm in the library to approve the form of lease. November 16 a public notice of the Hearing of the Lease on November 28, will appear in the Elwood Call-Leader and the Anderson Herald-Bulletin. Tonight the board will receive petitions and approve form of lease.

Jane Herndon of Ice-Miller, Denatio & Ryan will petition the State Tax Board of Commissioners to appear before them on November 30, 1994 regarding the lease.

Information about the project and copies of documents needed were given to the board members to study. Included in the copies were: Exerpt from Minutes from this meeting that the board will sign on November 28. Minutes from the leasing corp. showing that they will approve Form of Lease, Lease Agreement copy, list of Leasing Corp. members.

A motion was made by Robin Hartley to accept taxpayer petitions and to approve the form of lease and to approve the formation of a Leasing Corporation. Brenda Carey seconded the motion and it passed.

OTHER BUSINESS

Robin Hartley announced she would be out of town from December 4 to December 8th.


OLD BUSINESS - There was no old business.

NEW BUSINESS

Director John Castleman read a request from Summitville Part-Time employee Tammy Blalock for a one year leave of absence because of pregnancy. She is sick at present with complications in her pregnancy. Pam Bohlander made a motion that a six month medical leave be given Tammy at the end of her regular sick day benefits as an employee. Sharan Pace seconded the motion. Brenda Carey then asked if she should be working at all now, she is concerned about her health. Short discussion followed then a vote and the motion passed unanimously.

DIRECTOR'S REPORT - John Castleman said he had nothing else to report. Brenda was concerned that circulation was down for Summitville, however, John believes it is because children's programs were not conducted in October because of the impending move. She also asked if on the December adgenda the board could talk about moving from the old location at Summitville to the new one.

Fam Bohlander made a motion to adjourn the meeting. Sharan Pace seconded the motion.


Robin Hartley, Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-5000
FAX (317) 552-0950

BOARD OF FINANCE MEETING

November 14, 1994
6:45pm.

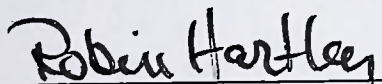
A board of finance meeting was held after the regular meeting of the board.

Director Castleman presented the documents from the following banks that will be considered for depository for the next two years:

National City Bank
Huntington Bank
Star Financial Bank
Union State Bank
Union Federal Savings Bank
Summitville Bank & Trust Co.

Board members signed the proper documents.

Meeting was adjourned by a motion from Robin Hartley and seconded by Sharan Pace at 6:55pm.


Robin Hartley, Secretary

EXCERPTS FROM MINUTES OF A MEETING OF THE BOARD OF TRUSTEES NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

A meeting of the Board of Trustees of North Madison County Public Library System was held at the Elwood Public Library, Elwood, Indiana, on November 14, 1994, at the hour of _____m. (Local Time), pursuant to notice duly given in accordance with the rules of the Board.

The meeting was called to order by the President of the Board of Trustees.

On call of the roll, the members of the Board of Trustees were shown to be present or absent as follows:

Present:

Absent:

(among other proceedings had and action taken were the following:)

The President advised the Board that it needed to consider the financing of a new library in said library district. The Board adopted the following resolution:

WHEREAS, a petition signed by at least fifty (50) taxpayers of North Madison County Public Library System and certified by the Auditor, has been filed with this Board requesting the construction by and leasing from the North Madison County Public Library System Leasing Corporation of a library building; and

WHEREAS, the Auditor will complete the certification of additional counterparts of the petition by November 28, 1994; and

WHEREAS, such petition has been carefully considered and investigations have been conducted by this Board, both before and after the filing of said petition; and

WHEREAS, this Board now finds that a need exists for such library facilities, and that North Madison County Public Library System cannot provide the necessary funds to pay the cost of the library facilities required to meet such need; and

WHEREAS, it is deemed desirable to proceed with the necessary negotiations and all other steps looking toward the construction of such facilities by North Madison County Public Library Leasing Corporation and the lease of such facilities to North Madison County Public Library System; now therefore,

BE IT RESOLVED, that the petition of taxpayers heretofore filed with this Board is hereby approved.

BE IT FURTHER RESOLVED, that a need exists for the construction of such facilities, and that such facilities cannot be constructed from any funds available to North Madison County Public Library System, and that this Board proceed to take such steps as may be necessary to secure the construction and leasing of such library facilities as provided by the Indiana Code Title 20, Article 14, Chapter 10.

BE IT FURTHER RESOLVED, that the Board agrees to accept the additional counterparts of the petition after they are certified by the Auditor at its meeting on November 28, 1994.

The Board adopted the following resolution:

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of North Madison County Public Library System, as follows:

SECTION 1. That it is hereby determined to be proper and in the public interest of the citizens of this library district to approve the incorporation of the corporation known and designated as the North Madison County Public Library System Leasing Corporation for the purpose of financing, constructing and equipping a library building and leasing same to this library district.

SECTION 2. That the Articles of Incorporation and By-Laws of North Madison County Public Library System Leasing Corporation, presented to and now before this Board of Trustees, are hereby approved.

SECTION 3. That the providing for the financing, constructing and equipping of such library facilities by North Madison County Public Library System Leasing Corporation and the leasing of same to this library district is in the public interest of the citizens of this library district and it is a proper public purpose for which this Board of Trustees agrees to cooperate with North Madison County Public Library System Leasing Corporation and to assist it in fulfilling the requirements of all agencies of the Federal, State and City governments.

SECTION 4. That the issuance, sale and delivery by North Madison County Public Library System Leasing Corporation of bonds designated North Madison County Public Library System Leasing Corporation First Mortgage Bonds, in the aggregate principal amount of approximately \$2,300,000 is hereby approved.

SECTION 5. That, upon the redemption or retirement of the bonds to be issued by North Madison County Public Library System Leasing Corporation, the North Madison County Public Library System will accept from North Madison County Public Library System Leasing

Corporation title to such library facilities, free and clear of any and all liens and encumbrances thereon.

SECTION 6. That this Board of Trustees hereby approves the following to act as initial Directors of North Madison County Public Library System Leasing Corporation: _____

SECTION 7. That upon the North Madison County Public Library System Leasing Corporation being duly organized to conduct business, it may issue, sell and deliver its Bonds, pursuant to the applicable laws of the State of Indiana, may encumber any real property or equipment acquired by it for the purpose of financing the construction and equipping of such library facilities and may enter into contracts for the sale of the Bonds and the construction and acquisition of such library facilities.

SECTION 8. North Madison County Public Library System reasonably expects that tax exempt obligations issued by or on behalf of North Madison County Public Library System, including the First Mortgage Bonds of North Madison County Public Library System Leasing Corporation, as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$10,000,000 in calendar year 1995. The First Mortgage Bonds in the amount of approximately \$2,300,000 are designated as qualified tax-exempt obligations for purposes of Section 265(b) of the Internal Revenue Code of 1986.

SECTION 9. North Madison County Public Library System reasonably expects that tax-exempt obligations issued by or on behalf of North Madison County Public Library System, including the first mortgage bonds of North Madison County Public Library System Leasing

Corporation as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$5,000,000 in the calendar year 1995. Pursuant to the Internal Revenue Code of 1986, as amended, Section 148(f)(4)(D), North Madison County Public Library System irrevocably allocates to North Madison County Public Library System Leasing Corporation \$2,300,000 of its \$5,000,000 limit for purposes of qualifying for the small governmental exception to the rebate requirement:

The President stated that the North Madison County Public Library System Leasing Corporation has approved and submitted to North Madison County Public Library System a proposed form of lease, which proposed form of lease was examined by all of the members of the Board of Trustees. After discussion of the proposed form of lease, upon motion duly made, seconded and unanimously carried, the following resolution was adopted:

WHEREAS, a petition of at least 50 taxpayers of the North Madison County Public Library System was heretofore filed requesting the lease of a library building from the North Madison County Public Library System Leasing Corporation, which corporation was organized pursuant to the provisions of the Non-Profit Corporation Act for the purpose of erecting and leasing a library building as authorized by the Indiana Code, Title 20, Article 14, Chapter 10, and said petition was approved by this Board; and

WHEREAS, North Madison County Public Library System Leasing Corporation has been organized pursuant to the above-mentioned act for the purpose of constructing a library building for the use of the North Madison County Public Library System; and

WHEREAS, preliminary drawings, plans, specifications and estimates for the cost of the construction of the library building have been prepared; and

WHEREAS, North Madison County Public Library System Leasing Corporation has drafted and submitted a proposed lease for said building; and

WHEREAS, said preliminary drawings, plans, specifications and estimates have been submitted to and now meet with the approval of this board; and

WHEREAS, such plans have been marked to clearly indicate the work covered by the proposed lease; and

WHEREAS, it now appears to this Board that said preliminary drawings, plans, specifications and estimates provide the necessary facilities for the citizens of North Madison County Public Library System, and that the proposed lease with North Madison County Public Library System Leasing Corporation, as Lessor, provides for a fair and reasonable rental; now therefore

BE IT RESOLVED, that the terms and conditions of the proposed form of lease and preliminary plans, specifications and estimates are approved and agreed to as the basis for a hearing, as required by law, and that such hearing should be held by this board upon the necessity for the execution of such lease and whether the lease rental provided therein is a fair and reasonable rental for the proposed building, prior to final determination of such questions, so that this board may determine whether to execute such lease as now written, or as modified, said hearing to be held Monday, November 28, 1994, at ___:___ .M. at the Elwood Public Library, 124 North 16th Street, Elwood, Indiana.

BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to publish a notice of such hearing as required by law.

There being no further business to come before the meeting, the meeting was thereupon adjourned.

Secretary

APPROVED:

President
Board of Trustees

RESOLUTION

Dated: November ____, 1994.

WHEREAS, a petition signed by at least fifty (50) taxpayers of North Madison County Public Library System and certified by the Auditor, has been filed with this Board requesting the construction by and leasing from the North Madison County Public Library System Leasing Corporation of a library building; and

President

WHEREAS, the Auditor will complete the certification of additional counterparts of the petition by November 28, 1994; and

Secretary

WHEREAS, such petition has been carefully considered and investigations have been conducted by this Board, both before and after the filing of said petition; and

WHEREAS, this Board now finds that a need exists for such library facilities, and that North Madison County Public Library System cannot provide the necessary funds to pay the cost of the library facilities required to meet such need; and

WHEREAS, it is deemed desirable to proceed with the necessary negotiations and all other steps looking toward the construction of such facilities by North Madison County Public Library Leasing Corporation and the lease of such facilities to North Madison County Public Library System; now therefore,

BE IT RESOLVED, that the petition of taxpayers heretofore filed with this Board is hereby approved.

BE IT FURTHER RESOLVED, that a need exists for the construction of such facilities, and that such facilities cannot be constructed from any funds available to North Madison County Public Library System, and that this Board proceed to take such steps as may be necessary to secure the construction and leasing of such library facilities as provided by the Indiana Code Title 20, Article 14, Chapter 10.

BE IT FURTHER RESOLVED, that the Board agrees to accept the additional counterparts of the petition after they are certified by the Auditor at its meeting on November 28, 1994.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of North Madison County Public Library System, as follows:

SECTION 1. That it is hereby determined to be proper and in the public interest of the citizens of this library district to approve the incorporation of the corporation known and designated as the North Madison County Public Library System Leasing Corporation for the purpose of financing, constructing and equipping a library building and leasing same to this library district.

SECTION 2. That the Articles of Incorporation and By-Laws of North Madison County Public Library System Leasing Corporation, presented to and now before this Board of Trustees, are hereby approved.

SECTION 3. That the providing for the financing, constructing and equipping of such library facilities by North Madison County Public Library System Leasing Corporation and the leasing of same to this library district is in the public interest of the citizens of this library district and it is a proper public purpose for which this Board of Trustees agrees to cooperate with North Madison County Public Library System Leasing Corporation and to assist it in fulfilling the requirements of all agencies of the Federal, State and City governments.

SECTION 4. That the issuance, sale and delivery by North Madison County Public Library System Leasing Corporation of bonds designated North Madison County Public Library System Leasing Corporation First Mortgage Bonds, in the aggregate principal amount of approximately \$2,300,000 is hereby approved.

SECTION 5. That, upon the redemption or retirement of the bonds to be issued by North Madison County Public Library System Leasing Corporation, the North Madison County Public Library System will accept from North Madison County Public Library System Leasing Corporation title to such library facilities, free and clear of any and all liens and encumbrances thereon.

SECTION 6. That this Board of Trustees hereby approves the following to act as initial Directors of North Madison County Public Library System Leasing Corporation: _____

SECTION 7. That upon the North Madison County Public Library System Leasing Corporation being duly organized to conduct business, it may issue, sell and deliver its Bonds, pursuant to the applicable laws of the State of Indiana, may encumber any real property or equipment acquired by it for the

purpose of financing the construction and equipping of such library facilities and may enter into contracts for the sale of the Bonds and the construction and acquisition of such library facilities.

SECTION 8. North Madison County Public Library System reasonably expects that tax exempt obligations issued by or on behalf of North Madison County Public Library System, including the First Mortgage Bonds of North Madison County Public Library System Leasing Corporation, as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$10,000,000 in calendar year 1995. The First Mortgage Bonds in the amount of approximately \$2,300,000 are designated as qualified tax-exempt obligations for purposes of Section 265(b) of the Internal Revenue Code of 1986.

SECTION 9. North Madison County Public Library System reasonably expects that tax-exempt obligations issued by or on behalf of North Madison County Public Library System, including the first mortgage bonds of North Madison County Public Library System Leasing Corporation as well as bonds and temporary loan warrants of North Madison County Public Library System, will not exceed \$5,000,000 in the calendar year 1995. Pursuant to the Internal Revenue Code of 1986, as amended, Section 148(f)(4)(D), North Madison County Public Library System irrevocably allocates to North Madison County Public Library System Leasing Corporation \$2,300,000 of its \$5,000,000 limit for purposes of qualifying for the small governmental exception to the rebate requirement.

Dated: November ____, 1994.

President

Secretary

RESOLUTION

WHEREAS, a petition of at least 50 taxpayers of the North Madison County Public Library System was heretofore filed requesting the lease of a library building from the North Madison County Public Library System Leasing Corporation, which corporation was organized pursuant to the provisions of the Non-Profit Corporation Act for the purpose of erecting and leasing a library building as authorized by the Indiana Code, Title 20, Article 14, Chapter 10, and said petition was approved by this Board; and

WHEREAS, North Madison County Public Library System Leasing Corporation has been organized pursuant to the above-mentioned act for the purpose of constructing a library building for the use of the North Madison County Public Library System; and

WHEREAS, preliminary drawings, plans, specifications and estimates for the cost of the construction of the library building have been prepared; and

WHEREAS, North Madison County Public Library System Leasing Corporation has drafted and submitted a proposed lease for said building; and

WHEREAS, said preliminary drawings, plans, specifications and estimates have been submitted to and now meet with the approval of this board; and

WHEREAS, such plans have been marked to clearly indicate the work covered by the proposed lease; and

WHEREAS, it now appears to this Board that said preliminary drawings, plans, specifications and estimates provide the necessary facilities for the citizens of North Madison County Public Library System, and that the proposed lease with North Madison County Public Library System Leasing Corporation, as Lessor, provides for a fair and reasonable rental; now therefore

BE IT RESOLVED, that the terms and conditions of the proposed form of lease and preliminary plans, specifications and estimates are approved and agreed to as the basis for a hearing, as required by law, and that such hearing should be held by this board upon the necessity for the execution of such lease and whether the lease rental provided therein is a fair and reasonable rental for the proposed building, prior to final determination of such questions, so that this board may determine whether to execute such lease as now written, or as modified, said hearing to be held Monday, November 28, 1994, at ___:___ .M. at the Elwood Public Library, 124 North 16th Street, Elwood, Indiana.

BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to publish a notice of such hearing as required by law.

Dated: November ____, 1994.

President

Secretary

North Madison County Public Library System

124 North 16th Street

Elwood, Indiana 46036-1598

(317) 552-6001

FAX (317) 552-0955

BOARD OF TRUSTEES

Public Hearing of Lease Purchase Agreement
November 28, 1994

A public hearing of the Lease Purchase Agreement was held November 28, 1994 at 6:30pm in the meeting room of the Elwood Public Library by the North Madison County Public Library Board of Trustees.

Vice-President Beverly Austin called the meeting to order at 6:30pm. President Linda Sizelove came into the meeting later. Other board members present were Robin Hartley, Sharan Pace and Pam Schlander. Absent were Brenda Carey and Jerry Kaiser.

The purpose of the meeting was to hold a hearing on the proposed lease. Mrs. Austin stated that notice of the meeting had been published in the Elwood Call-Leader on November 16, 1994.

She read the resolution for the lease and then asked if there were any questions from anyone at the meeting. There were none. A motion was made by Robin Hartley and seconded by Sharan Pace and carried to adopt the resolution (see attached.)

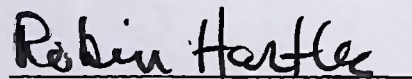
Director John Castleman announced that our proposed building project would be on the agenda at 10:00am Wednesday, November 30, 1994 of the Local Government Tax Control Board. Attending with him will be President Sizelove, Don Hill and Jan Helpling. After receiving the tax board order set at December 7, the lease will be executed.

Lonnie Therber, Financial Consultant was present to answer any questions there might be regarding the bond. He stated that at the September 12 meeting the board talked in terms of 22 year term but would retire the bond issue in 20 years. Terms could be:

\$236,000 annually	15 year term	5 3/4% interest
\$210,000 annually	20 year term	6 1/4% interest

He also said that as of today, interest rates would be 6-6 1/4% for 15 years and 6 1/2 - 6 3/4% interest for 20 years. He expects on the present calendar a January bond sale.

Since there was no further discussion, a motion was made by Robin Hartley to adjourn and seconded by Sharan Pace. Motion carried. Meeting adjourned at 6:45pm.


Robin Hartley, Secretary

NOTICE OF HEARING ON PROPOSED LEASE NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM

You are hereby notified that a public hearing will be held before the Board of Trustees of North Madison County Public Library System on November 22, 1994, at the hour of _____ p.m. (Local Time) in the meeting room of the Elwood Public Library located at 124 North 16th Street, Elwood, Indiana, upon a proposed lease to be entered into between North Madison County Public Library System Leasing Corporation, as lessor, and North Madison County Public Library System, as lessee.

The proposed lease upon which hearing will be held is for a term of twenty-two (22) years, commencing with the completion of the building to be constructed by North Madison County Public Library System Leasing Corporation. The lease provides for an annual rental of \$260,000 per year, payable on June 30 and December 31 of each year during the term of the lease, commencing with the completion of the building or June 30, 1996, whichever is later. As additional rental, the lessee shall maintain insurance on the building as required in the lease, shall pay all taxes and assessments against such property, as well as the cost of alterations and repairs, and shall pay rebate amounts to the United States Treasury. After the sale by the Corporation of its First Mortgage Bonds to pay for the cost of said building, including the acquisition of the site thereof and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the highest sum of principal and interest due on such bonds in any twelve-month period ending on January 15 plus \$4,000, payable in equal semiannual installments.

The lease gives an option to the lessee to purchase the property on any rental payment date.

Handwritten note:
11/28/94
Completed

The building to be constructed will be a new library building in said library district located at the corner of Main and 16th Streets in Elwood, Indiana.

The drawings, plans and specifications, including the estimates for the cost of said construction as well as a copy of the proposed lease, are available for inspection by the public on all business days, during business hours, at the office of the Director of North Madison County Public Library System, 124 North 16th Street, Elwood, Indiana.

At such hearing all persons interested shall have a right to be heard upon the necessity for the execution of such lease, and upon whether the lease rental provided for therein to be paid to North Madison County Public Library System Leasing Corporation is a fair and reasonable rental for the proposed building. Such hearing may be adjourned to a later date or dates, and following such hearing the Board of Trustees may either authorize the execution of such lease as originally agreed upon or may make modifications therein as may be agreed upon with North Madison County Public Library System Leasing Corporation

Dated this _____ day of November, 1994.

NORTH MADISON COUNTY PUBLIC
LIBRARY SYSTEM

By: _____,
_____, Secretary

**NOTICE OF HEARING ON PROPOSED LEASE
NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM**

You are hereby notified that a public hearing will be held before the Board of Trustees of North Madison County Public Library System on November 28, 1994, at the hour of 6:30pm p.m. (Local Time) in the meeting room of the Elwood Public Library located at 124 North 16th Street, Elwood, Indiana, upon a proposed lease to be entered into between North Madison County Public Library System Leasing Corporation, as lessor, and North Madison County Public Library System, as lessee.

The proposed lease upon which hearing will be held is for a term of twenty-two (22) years, commencing with the completion of the building to be constructed by North Madison County Public Library System Leasing Corporation. The lease provides for an annual rental of \$260,000 per year, payable on June 30 and December 31 of each year during the term of the lease, commencing with the completion of the building or June 30, 1996, whichever is later. As additional rental, the lessee shall maintain insurance on the building as required in the lease, shall pay all taxes and assessments against such property, as well as the cost of alterations and repairs, and shall pay rebate amounts to the United States Treasury. After the sale by the Corporation of its First Mortgage Bonds to pay for the cost of said building, including the acquisition of the site thereof and other expenses incidental thereto, the annual rental shall be reduced to an amount equal to the multiple of \$1,000 next higher than the highest sum of principal and interest due on such bonds in any twelve-month period ending on January 15 plus \$4,000, payable in equal semiannual installments.

The lease gives an option to the lessee to purchase the property on any rental payment date.

The building to be constructed will be a new library building in said library district located at the corner of Main and 16th Streets in Elwood, Indiana.

The drawings, plans and specifications, including the estimates for the cost of said construction as well as a copy of the proposed lease, are available for inspection by the public on all business days, during business hours, at the office of the Director of North Madison County Public Library System, 124 North 16th Street, Elwood, Indiana.

At such hearing all persons interested shall have a right to be heard upon the necessity for the execution of such lease, and upon whether the lease rental provided for therein to be paid to North Madison County Public Library System Leasing Corporation is a fair and reasonable rental for the proposed building. Such hearing may be adjourned to a later date or dates, and following such hearing the Board of Trustees may either authorize the execution of such lease as originally agreed upon or may make modifications therein as may be agreed upon with North Madison County Public Library System Leasing Corporation

Dated this 11th day of November, 1994.

NORTH MADISON COUNTY PUBLIC
LIBRARY SYSTEM

By: Robin Hartley
_____, Secretary

**EXCERPTS FROM MINUTES OF A MEETING
OF THE BOARD OF TRUSTEES
OF NORTH MADISON COUNTY PUBLIC LIBRARY SYSTEM**

A meeting of the Board of Trustees of North Madison County Public Library System was held at the Elwood Public Library, Elwood, Indiana, on November 28, 1994, at the hour of 6:00 p.m. (Local Time), pursuant to notice duly given in accordance with the rules of the Board.

The meeting was called to order by the President of the Board of Trustees.

On call of the roll, the members of the Board of Trustees were shown to be present or absent as follows:

Present:

Absent:

(among other proceedings had and actions
taken were the following:)

The President presided over the meeting and stated that notice of this meeting had been published in the Elwood Call-Leader, a newspaper published in Madison County, Indiana, on November ____, 1994. Proof of publication was presented to the meeting, and upon examination was found to be in due form of law. On motion duly made, seconded and unanimously carried, said notice and proof of publication thereof were approved and ordered filed.

The President further stated that the proposed lease, drawings, plans, specifications and estimates for the library building to be built by the North Madison County Public Library System Leasing Corporation had been on file from the date of publication of said notice until today, in the Office of the Director of North Madison County Public Library System, Elwood,

Wilson has original

Indiana. Copies of the same were presented to this meeting for the inspection of the members of the Board of Trustees. She said that it was not necessary to review in detail all of the procedure to date since all of the members of the Board were thoroughly familiar with all steps heretofore taken, including the proposed lease, drawings, plans, specifications and estimates just submitted, but that if any persons present, other than members of this Board of Trustees had any questions concerning these documents or the previous actions of this Board, or other steps taken looking towards the construction of said library building, he would be glad to answer the same.

The meeting was then open for questions and for the hearing of all persons interested. After hearing all persons interested, and following discussion by members of the Board of Trustees, on motion duly made, seconded and unanimously carried, the following resolution was adopted:

WHEREAS, this Board of Trustees has previously examined and approved a form of lease proposed by North Madison County Public Library System Leasing Corporation on November 14, 1994; and,

WHEREAS, notice of a hearing on the proposed lease was given by publication in the Elwood Call-Leader on November ____, 1994, and said hearing has been held in accordance with said notice; and,

WHEREAS, by statute the North Madison County Public Library System Leasing Corporation is required to own the land to be leased to North Madison County Public Library System and North Madison County Public Library System is required to have the value of the land determined by court appointed appraisers; now, therefore,

BE IT RESOLVED by the Board of Trustees of the North Madison County Public Library System, that this Board now finds that said drawings, plans, specifications and estimates provide the necessary facilities for the taxpayers of this Library district and the same now are hereby approved, and the members of the Board of Trustees be, and they are hereby authorized and directed to endorse their approval upon such drawings, plans, specifications and estimates.

BE IT FURTHER RESOLVED, that the proposed lease with North Madison County Public Library System Leasing Corporation, as lessor, provides for a fair and reasonable rental and further that the execution of said lease is necessary and wise.

BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to initial and date a copy of the proposed lease and to place the same in the minute book immediately following the minutes of this meeting, and said lease is made a part of this resolution as fully as if the same were set forth herein.

BE IT FURTHER RESOLVED, that the President and Secretary of the Board of Trustees be, and they are hereby authorized and directed to execute the aforesaid lease on behalf of North Madison County Public Library System after receiving approval from the State Board of Tax Commissioners.

BE IT FURTHER RESOLVED, that the Board approves the filing of a petition with the Circuit Court of Madison County requesting the appointment of appraisers to determine the fair market value of the land.

BE IT FURTHER RESOLVED, the President and Secretary of the Board are authorized to execute a deed and sell the land at a price not less than that fixed by the Court.

There being no further business to come before the meeting, the meeting was thereupon adjourned.

_____, Secretary
Board of Trustees

APPROVED:

_____, President
Board of Trustees

RESOLUTION

WHEREAS, this Board of Trustees has previously examined and approved a form of lease proposed by North Madison County Public Library System Leasing Corporation on November 14, 1994; and,

WHEREAS, notice of a hearing on the proposed lease was given by publication in the Elwood Call-Leader on November ____, 1994, and said hearing has been held in accordance with said notice; and,

WHEREAS, by statute the North Madison County Public Library System Leasing Corporation is required to own the land to be leased to North Madison County Public Library System and North Madison County Public Library System is required to have the value of the land determined by court appointed appraisers; now, therefore,

BE IT RESOLVED by the Board of Trustees of the North Madison County Public Library System, that this Board now finds that said drawings, plans, specifications and estimates provide the necessary facilities for the taxpayers of this Library district and the same now are hereby approved, and the members of the Board of Trustees be, and they are hereby authorized and directed to endorse their approval upon such drawings, plans, specifications and estimates.

BE IT FURTHER RESOLVED, that the proposed lease with North Madison County Public Library System Leasing Corporation, as lessor, provides for a fair and reasonable rental and further that the execution of said lease is necessary and wise.

BE IT FURTHER RESOLVED, that the Secretary is authorized and directed to initial and date a copy of the proposed lease and to place the same in the minute book immediately following the minutes of this meeting, and said lease is made a part of this resolution as fully as if the same were set forth herein.

BE IT FURTHER RESOLVED, that the President and Secretary of the Board of Trustees be, and they are hereby authorized and directed to execute the aforesaid lease on behalf of North Madison County Public Library System after receiving approval from the State Board of Tax Commissioners.

BE IT FURTHER RESOLVED, that the Board approves the filing of a petition with the Circuit Court of Madison County requesting the appointment of appraisers to determine the fair market value of the land.

BE IT FURTHER RESOLVED, the President and Secretary of the Board are authorized to execute a deed and sell the land at a price not less than that fixed by the Court.

_____, Secretary
Board of Trustees

APPROVED:

_____, President
Board of Trustees

FINANCIAL REPORT BY FUND
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-NOV-94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	115707.70	6077.47	368567.33	44120.23	490452.66	77664.94
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	48.00	.00	160.00	32.00	194.31	16.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	.00	465.00	.00	61.95	1530.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	696.66	.00	20.00	.00	21.34	696.66
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	-1042.89	.00	.00	-1042.89	.00	.00
200.02	FICA	-723.25	.00	.00	-723.25	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PEEP	454.76	.00	.00	-683.72	-1138.48	1138.48
200.06	CREDIT UNION	-914.59	.00	.00	-914.58	.00	.00
200.07	ANNUITY	-165.00	.00	.00	-165.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		116994.39	6077.47	469222.98	40622.79	589603.78	81549.06

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-NOV-94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	.00	27000.00	3115.38	20998.88	6001.12
411.2	SALARY OF ASSISTANTS	201497.00	.00	201497.00	23740.60	189649.69	11847.31
411.3	SALARY OF JANITOR	6010.00	.00	6010.00	939.33	6202.03	-192.03
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1546.57	18922.59	-982.59
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	.00	23451.00	.00	13637.01	9813.99
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	.00	1620.00	.00	.00	1620.00
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	.00	421.44	578.56
421.3	STATIONERY AND PRINTING	1000.00	.00	1000.00	.00	117.95	882.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	375.94	3209.94	1790.06
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	45.30	1104.60	295.40
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	13.09	86.91
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	19.09	770.57	284.14
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.3	PAINT & PAINTING SUPPLIES	500.00	.00	500.00	.00	.00	500.00
423.5	REPAIR PARTS	500.00	.00	500.00	.00	542.70	-42.70
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	.00	500.00	5.47	599.04	-99.04
429.1	OTHER SUPPLIES	9000.00	26.33	9026.33	419.94	7849.00	1977.33
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	.00	2500.00	.00	.00	2500.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	.00	500.00	.00	1298.81	-798.81
431.5	LEGAL SERVICES	28274.00	.00	28274.00	1352.28	9949.17	18304.83
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	693.50	4295.02	692.48
432.1	TELEPHONE & TELEGRAPH	4000.00	.00	4000.00	410.59	3796.89	203.12
432.3	POSTAGE	1500.00	.00	1500.00	382.46	1943.05	-443.05
432.5	TRAVELING EXPENSE	1500.00	.00	1500.00	180.09	1405.34	94.66
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	28.90	1255.15	244.85
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	.00	1500.00	.00	150.19	1349.81
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	.00	1000.00	.00	800.00	200.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	5051.00	449.00
435.1	GAS	4000.00	.00	4000.00	134.08	4735.44	-735.44
435.3	ELECTRICITY	6500.00	.00	6500.00	551.15	5099.54	1400.46
435.5	WATER	500.00	.00	500.00	42.47	425.64	74.36
435.7	WASTE DISPOSAL SERVICES	200.00	.00	200.00	49.60	245.55	-45.55
436.1	BUILDINGS & STRUCTURES	2500.00	.00	2500.00	.00	.00	2500.00
436.3	EQUIPMENT	2500.00	.00	2500.00	.00	2572.46	-72.46
437.1	REAL ESTATE	9000.00	.00	9000.00	675.00	7250.00	1750.00
437.3	EQUIPMENT	1750.00	.00	1750.00	21.50	1535.73	214.27
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	.00	50.00	392.99	755.96	-705.96
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	.00	100.00	100.00	996.00	-896.00
442	FURNITURE AND EQUIPMENT	1000.00	.00	1000.00	194.00	3845.77	-2845.77
443.1	ELWOOD ADULT	31158.00	.00	31158.00	3329.40	26621.27	2636.73
443.3	ELWOOD CHILDRENS	10500.00	.00	10500.00	1779.74	9555.56	944.44
443.5	FRANKTON	10500.00	.00	10500.00	994.63	8115.76	2384.24
443.7	SUMMITVILLE	10500.00	.00	10500.00	1282.75	8973.03	1526.97
444	PERIODICALS & NEWSPAPER	6500.00	.00	6500.00	175.95	3447.97	3052.03

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 30-NOV-94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATIO BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	1222.12	7346.44	653.56
445.3	FRANKTON	1000.00	.00	1000.00	-169.80	1019.38	-19.38
445.5	SUMMITVILLE	1000.00	.00	1000.00	250.00	999.66	.34
	-TOTAL-	460000.00	268.54	460268.54	44120.23	389446.66	70821.88

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REGISTER OF RECEIPTS
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 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-NOV-94

DA RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
28 NOV 94	0181	SHAWN HEATON	RECT#4635 341.3 OPERATING/FAX MACHINE	1.00	FINES & FEES - FRONT DESK
29 NOV 94	0184	SHAWN HEATON	RECT.#4638 341.3 OPERATING/FAX MACHINE	5.80	FINES & FEES - FRONT DESK
02 NOV 94	0152	SHARON FOUTS	REC'T.#4604 341.6 OPERATING/LOST,DAMAGED OR SALE	22.05	BOOK SALE - CHILDREN'S DEPT.
03 NOV 94	0155	SHARON FOUTS	REC'T#4606 341.6 OPERATING/LOST,DAMAGED OR SALE	2.95	FINES & FEES - CHILDREN'S DE
10 NOV 94	0163	SHARON FOUTS	341.6 OPERATING/LOST,DAMAGED OR SALE	3.60	SALE OF BOOKS RECT # 461
22 NOV 94	0177	SHARON FOUTS	RECT# 4632 341.6 OPERATING/LOST,DAMAGED OR SALE	2.90	SALE OF OLD BOOKS
01 NOV 94	0150	SHAWN HEATON	341.7 OPERATING/LAMINATION	1.25	FRONT DESK FINES & FEES
10 NOV 94	0160	SHAWN HEATON	341.7 OPERATING/LAMINATION	.50	FINES & FEES RECT.#4613
10 NOV 94	0161	SHAWN HEATON	341.7 OPERATING/LAMINATION	11.80	FINES & FEES REC'T.#4614
10 NOV 94	0161	SHAWN HEATON	341.7 OPERATING/LAMINATION	3.00	FINES & FEES REC'T.#4614
03 NOV 94	0154	SHAWN HEATON	RECT'T#4610 341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - FRONT DESK
10 NOV 94	0161	SHAWN HEATON	341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES REC'T.#4614
14 NOV 94	0165	EMILY DAVIDSON	RECT.#4620 341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - FRONT DESK.
16 NOV 94	0169	SHAWN HEATON -	RECT#4618 341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES
21 NOV 94	0174	SHAWN HEATON	RECT.#4629 341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - FRONT DESK
22 NOV 94	0175	EMILY DAVIDSON	RECT#4630 341.8 OPERATING/LOST CARD FEE	1.00	FINES & FEES - FRONT DESK
01 NOV 94	0150	SHAWN HEATON	342.1 OPERATING/COPY MACHINE	15.75	FRONT DESK FINES & FEES
01 NOV 94	0151	SHAWN HEATON	RECT#4608 342.1 OPERATING/COPY MACHINE	16.20	FRONT DESK FINES & FEES
02 NOV 94	0153	SHAWN HEATON	REC'T.#4607 342.1 OPERATING/COPY MACHINE	14.40	FINES & FEES - FRONT DESK
03 NOV 94	0154	SHAWN HEATON	RECT'T#4610 342.1 OPERATING/COPY MACHINE	12.95	FINES & FEES - FRONT DESK
05 NOV 94	0157	EMILY DAVIDSON	REC'T#4612 342.1 OPERATING/COPY MACHINE	8.60	FINES & FEES - FRONT DESK
07 NOV 94	0158	SHAWN HEATON	RECT#4611 342.1 OPERATING/COPY MACHINE	4.50	FINES & FEES - FRONT DESK
10 NOV 94	0160	SHAWN HEATON	342.1 OPERATING/COPY MACHINE	7.30	FINES & FEES RECT.#4613
10 NOV 94	0161	SHAWN HEATON	342.1 OPERATING/COPY MACHINE	11.60	FINES & FEES REC'T.#4614
10 NOV 94	0164	SHAWN HEATON-FRONT DESK	342.1 OPERATING/COPY MACHINE	3.40	FINES & FEES REC'T#4617
14 NOV 94	0165	EMILY DAVIDSON	RECT.#4620 342.1 OPERATING/COPY MACHINE	13.60	FINES & FEES - FRONT DESK.
14 NOV 94	0166	SHAWN HEATON	RECT'T#4621 342.1 OPERATING/COPY MACHINE	3.20	FINES & FEES - FRONT DESK
16 NOV 94	0167	SHAWN HEATON	RECT#4622 342.1 OPERATING/COPY MACHINE	18.90	FINES & FEES - FRONT DESK
16 NOV 94	0168	SHAWN HEATON	RECT#4623 342.1 OPERATING/COPY MACHINE	11.70	FINES & FEES - FRONT DESK
16 NOV 94	0169	SHAWN HEATON -	RECT#4618 342.1 OPERATING/COPY MACHINE	25.50	FINES & FEES
17 NOV 94	0171	SHAWN HEATON	RECT#4626 342.1 OPERATING/COPY MACHINE	21.80	FINES & FEES
21 NOV 94	0173	EMILY DAVIDSON	RECT.#4628 342.1 OPERATING/COPY MACHINE	12.30	FINES & FEES- FRONT DESK
21 NOV 94	0174	SHAWN HEATON	RECT.#4629 342.1 OPERATING/COPY MACHINE	2.20	FINES & FEES - FRONT DESK
22 NOV 94	0175	EMILY DAVIDSON	RECT#4630 342.1 OPERATING/COPY MACHINE	21.10	FINES & FEES - FRONT DESK
23 NOV 94	0178	SHAWN HEATON	RECT#4633 342.1 OPERATING/COPY MACHINE	8.50	FINES & FEES - FRONT DESK
28 NOV 94	0180	SHAWN HEATON	RECT.#4634 342.1 OPERATING/COPY MACHINE	13.70	FINES & FEES - FRONT DESK
28 NOV 94	0181	SHAWN HEATON	RECT#4635 342.1 OPERATING/COPY MACHINE	13.70	FINES & FEES - FRONT DESK
28 NOV 94	0182	EMILY DAVIDSON	RECT#4636 342.1 OPERATING/COPY MACHINE	16.90	FINES & FEES - FRONT DESK
29 NOV 94	0184	SHAWN HEATON	RECT.#4638 342.1 OPERATING/COPY MACHINE	18.10	FINES & FEES - FRONT DESK
01 NOV 94	0150	SHAWN HEATON	342.2 OPERATING/READER PRINTER COPIES	1.80	FRONT DESK FINES & FEES
01 NOV 94	0151	SHAWN HEATON	RECT#4608 342.2 OPERATING/READER PRINTER COPIES	.80	FRONT DESK FINES & FEES
10 NOV 94	0164	SHAWN HEATON-FRONT DESK	342.2 OPERATING/READER PRINTER COPIES	.40	FINES & FEES REC'T#4617
16 NOV 94	0168	SHAWN HEATON	RECT#4623 342.2 OPERATING/READER PRINTER COPIES	1.20	FINES & FEES - FRONT DESK
21 NOV 94	0174	SHAWN HEATON	RECT.#4629 342.2 OPERATING/READER PRINTER COPIES	.60	FINES & FEES - FRONT DESK
28 NOV 94	0180	SHAWN HEATON	RECT.#4634 342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES - FRONT DESK
28 NOV 94	0181	SHAWN HEATON	RECT#4635 342.2 OPERATING/READER PRINTER COPIES	.20	FINES & FEES - FRONT DESK
29 NOV 94	0184	SHAWN HEATON	RECT.#4638 342.2 OPERATING/READER PRINTER COPIES	.80	FINES & FEES - FRONT DESK

REGISTER OF RECEIPTS
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
14 NOV 94	0166	SHAWN HEATON	REC'T#4621 360.1	OPERATING/INTER-LIBRARY LOAN	.65 FINES & FEES - FRONT DESK
07 NOV 94	0149	STAR FINANCIAL BANK	361	OPERATING/INTEREST ON INVESTMEN	291.27 INTEREST EARNED 10-31-94
07 NOV 94	0159	HUNTINGTON NAT'L BANK OF IND.	361	OPERATING/INTEREST ON INVESTMEN	2.95 INTEREST EARNED 10-31-94
--TOTAL AMOUNT OF RECEIPTS--				6077.47	

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-NOV-94

OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	.00	167354.38
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	.00	28642.40
312.3 COIT	5092.40	56016.40
334 STATE OPERATING GRANTS (RB)	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	277.80	3935.83
341.2 MATERIAL	.20	18.90
341.3 FAX MACHINE	56.25	1132.15
341.4 EQUIPMENT RENTAL	.00	27.00
341.6 LOST OR DAMAGED BOOKS	31.50	199.64
341.7 LAMINATION	16.55	146.80
341.8 LOST CARD FEE	6.00	102.25
341.9 NON-RESIDENT	.00	190.00
342.1 COPY MACHINE	295.90	3679.40
342.2 READER PRINTER COPIES	6.00	180.90
360.1 INTER-LIBRARY LOAN	.65	41.92
361 INTEREST ON INVESTMENT	294.22	3672.48
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	26.54
-TOTAL-	6077.47	368567.33

CHECK REGISTER
 NORTH MADISON COUNTY PUBLIC LIBRARY
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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
XXXXX	00740	MIDWEST EXCHANGE	.00	14-NOV-94	FOR ACCOUNT CORRECTION
PAYROLL	00789	PAYROLL	9222.14	15-NOV-94	CHECKS 003078-003096
PAYROLL	00787	PAYROLL	9454.34	01-NOV-94	CHECKS 003056-003076
PAYROLL	00780	PAYROLL DEDUCTIONS	-3501.70	15-NOV-94	CHECKS 003078-003096
PAYROLL	00804	PAYROLL DEDUCTIONS	-2452.72	29-NOV-94	CHECKS 003097-003116
PAYROLL	00803	PAYROLL	9108.83	29-NOV-94	CHECKS 003097-003116
PAYROLL	00788	PAYROLL DEDUCTIONS	-3544.57	01-NOV-94	CHECKS 003056-003076
014224	00786	INGRAM DISTRIBUTION GROUP IN	.00	23-NOV-94	ACCOUNT CORRECTION
014215	00787	MADISON-GRANT HIGH SCHOOL	.00	23-NOV-94	ACCOUNT CORRECTION
014229	00720	STAR FINANCIAL BANK	2489.39	01-NOV-94	FICA & FED.TAX - P/R 11-01-9
014229	00811	STAR FINANCIAL BANK	-2489.39	30-NOV-94	ACCT.CORRECTION
014230	00721	MADISON COUNTY SCHOOL EMPLOY	914.58	01-NOV-94	CREDIT UNION DEDUCTIONS - P/
014230	00812	MADISON COUNTY SCHOOL EMPLOY	-914.58	30-NOV-94	ACCT. CORRECTION
014231	00813	INDIANA DEFERRED COMPENSATIO	-165.00	30-NOV-94	ACCT. CORRECTION
014231	00722	INDIANA DEFERRED COMPENSATIO	165.00	01-NOV-94	P/R DEDUCTIONS - 11-1-94
014232	00723	CITY OF ELWOOD NON-REVERTING	10.24	01-NOV-94	PREM.INCREASE FOR SEPT. & OC
014233	00724	POSTMASTER	238.00	01-NOV-94	POSTAGE METER & POSTCARDS
014234	00725	ALCHEMY COMPUTER SYSTEMS	17.76	14-NOV-94	COMPUTER SUPPLIES
014235	00726	AMERICAN MEDIA CORP	643.39	14-NOV-94	BOOKS - ELWOOD CHILDREN'S DE
014236	00727	AMERITECH	217.97	14-NOV-94	TELE. - ELWOOD & SUMMITVILLE
014237	00728	ARAB TERMITE & PEST CONTROL	18.00	14-NOV-94	PEST CONTROL
014238	00729	AT&T	32.37	14-NOV-94	TELE. ELWOOD - SUMMIT.
014239	00731	AT & T	39.30	14-NOV-94	TELE. - ELWOOD
014240	00732	AUDIO VISUAL COMMUNICATIONS	156.00	14-NOV-94	SERV. AGREEMENT - DEC.'94
014241	00733	AUSTIN BOOK SALES	245.92	14-NOV-94	BOOKS - FRANKTON
014242	00734	BAKER & TAYLOR BOOKS	3378.77	14-NOV-94	BOOKS - ELWOOD, FRANKTON, SU
014243	00735	BAUERS	15.68	14-NOV-94	SUPPLIES - FRANKTON
014244	00736	BETTER HOMES & GARDENS CRAFT	48.98	14-NOV-94	BOOK - FRANKTON
014245	00737	ENCYCLOPAEDIA BRITANNICA EDU	791.15	14-NOV-94	BOOKS - CHILDREN'S DEPT.
014246	00738	CAROLYN LAMBERTSON	7.50	14-NOV-94	MILEAGE
014247	00739	CITY WATER & SEWAGE DEPT.	25.29	14-NOV-94	WATER - ELWOOD
014248	00741	DIANA L. SHEPARD	30.36	14-NOV-94	PETTY CASH REIMBURSE
014249	00742	GALE RESEARCH INC	353.78	14-NOV-94	BOOKS - ELWOOD
014250	00743	GAYLORD BROS.	63.65	14-NOV-94	LIBRARY SUPPLIES
014251	00744	GTE NORTH INDIANA OPERATIONS	61.26	14-NOV-94	TELE. - FRANKTON
014252	00745	H.W.WILSON COMPANY	954.00	14-NOV-94	REF. BOOKS - ELWOOD
014253	00746	HENRY HOLT AND COMPANY, INC.	29.68	14-NOV-94	BOOK - ELWOOD
014254	00747	INDIANA CITIES WATER CORPORA	17.18	14-NOV-94	WATER - SUMMITVILLE
014255	00748	INDIANA GAS COMPANY	134.38	14-NOV-94	GAS - ELWOOD, SUMMITVILLE
014256	00749	INDIANA MICHIGAN POWER COMPA	581.16	14-NOV-94	ELEC. - ELWOOD, SUMMITVILLE
014257	00750	INGRAM DISTRIBUTION GROUP IN	635.91	14-NOV-94	BOOKS, VIDEOS - ELWOOD,FRANK
014258	00751	JAY WAL VIDEO PRODUCTIONS	46.90	14-NOV-94	VIDEO - ELWOOD
014259	00752	JOHN J. CASTLEMAN	149.59	14-NOV-94	TRAVEL EXP.
014260	00753	JOHNSON,SMITH,DENSBORN,WRIGH	727.53	14-NOV-94	PROF. SERVICES RENDERED
014261	00754	JULIE CLEVENGER	250.00	14-NOV-94	RENT - SUMMITVILLE
014262	00755	LINDA KEMPER	3.50	14-NOV-94	MILEAGE
014263	00756	LIBRARY STORE INC., THE	266.67	14-NOV-94	LIBRARY BOOK SUPPLIES
014264	00757	L&M PRODUCTIONS	89.95	14-NOV-94	VIDEO - ELWOOD

CHECK REGISTER

NORTH MADISON COUNTY PUBLIC LIBRARY
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 30-NOV-94

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014265	00750	MNR CRAFT SHOP	19.43	14-NOV-94	SUPPLIES - CHILDREN'S DEPT.
014266	00759	MACMILLAN PUBLISHING COMPANY	213.00	14-NOV-94	BOOK - ELWOOD
014267	00760	HANIFOLD REFUSE, INC.	34.00	14-NOV-94	REFUSE COLLECTION - 4TH QTR.
014268	00761	MARSH SUPERMARKET	29.20	14-NOV-94	SUPPLIES
014269	00762	MIDWEST EXCHANGE	583.75	14-NOV-94	ELWOOD, FRANKTON
014270	00763	OXMOOR HOUSE	18.20	14-NOV-94	BOOK - ELWOOD
014271	00764	OXFORD UNIVERSITY PRESS	31.43	14-NOV-94	BOOK - ELWOOD
014272	00765	POLK	101.00	14-NOV-94	DIRECTORY - ELWOOD
014273	00766	PURDUE UNIVERSITY PRESS	22.43	14-NOV-94	BOOK - ELWOOD
014274	00767	QUILL CORPORATION	122.58	14-NOV-94	OFFICE SUPPLIES
014275	00768	RAMSAY BUSINESS PRODUCTS	462.36	14-NOV-94	SUPPLIES, SERV. - ELWOOD, FR
014276	00770	RICHARD E. WARD & ASSOCIATES	175.00	14-NOV-94	SUMMITVILLE LAND SURVEY
014277	00771	SUPERIOR BOOKS, INC.	67.03	14-NOV-94	BOOKS - ELWOOD
014278	00772	SUMMITVILLE CITY SEWAGE SYST	15.60	14-NOV-94	SUMMITVILLE SEWAGE
014279	00773	THOMAS BOUREGUY & COMPANY	112.00	14-NOV-94	VIDEOS - ELWOOD
014280	00774	TRUE VALUE	5.47	14-NOV-94	SUPPLIES
014281	00775	UNITOG RENTAL SERVICES	45.30	14-NOV-94	CUSTODIAL SUPPLIES
014282	00776	GEORGE & MARY SPRAGUE	425.00	14-NOV-94	RENT - FRANKTON
014283	00777	CLASSIC PILLSBURY COOKBOOKS	19.95	14-NOV-94	1 YR. SUBSCRIPTION
014284	00778	BARBARA MCADAMS	19.50	14-NOV-94	MILEAGE
014285	00779	JULIE WISEHART	3.00	14-NOV-94	REFUND FOR RETURNED BOOK
014286	00780	TREASURER OF MADISON COUNTY	392.98	10-NOV-94	FALL TAXES - SORRELL PROPERTY
014287	00781	INDIANA STATE LIBRARY	32.00	14-NOV-94	SALE OF 2 PLAC CARDS
014288	00782	INCOLSA	15.00	14-NOV-94	CONFERENCE - 12-8-94
014289	00783	BINGHAM, FARRER & WILSON	624.75	14-NOV-94	LEGAL SERVICES
014290	00784	POSTMASTER - SUMMITVILLE	21.50	14-NOV-94	POST OFFICE BOX RENT
014291	00785	RUFUS JESSIE	120.00	14-NOV-94	TRASH REMOVAL - SUMMITVILLE
014292	00786	KMART	276.12	14-NOV-94	VIDEO'S, SUPPLIES - SUMMIT.
014293	00791	STAR FINANCIAL BANK	2463.44	15-NOV-94	FED. & FICA TAX - P/R 11-15-
014294	00792	MADISON COUNTY SCHOOL EMPLOY	887.86	15-NOV-94	CREDIT UNION DEDUCTIONS - 11
014295	00793	INDIANA DEFERRED COMPENSATIO	165.00	15-NOV-94	DEDUCTIONS -P/R 11-15-94
014296	00795	HARPER CARPET CLEANING	66.50	15-NOV-94	CLEAN FRANKTON CARPET
014297	00798	AMERITECH	53.94	27-NOV-94	TELE. - SUMMITVILLE
014298	00799	AT&T	5.75	27-NOV-94	TELE. - SUMMITVILLE
014299	00800	INDIANAPOLIS NEWSPAPERS INC.	156.00	27-NOV-94	DAILY STAR & SUNDAY STAR SUB
014300	00801	POSTMASTER	48.00	27-NOV-94	STAMPS - BRANCHES
014301	00802	RADIO SHACK	101.00	27-NOV-94	REPAIR COMPUTER
014303	00806	INDIANA DEPARTMENT OF REVENU	1085.93	29-NOV-94	STATE & COUNTY TAXES -NOVEMB
014304	00807	MADISON COUNTY SCHOOL EMPLOY	893.87	29-NOV-94	CREDIT UNION DEDUCTIONS
014305	00808	INDIANA DEFERRED COMPENSATIO	165.00	29-NOV-94	NOVEMBER DEDUCTIONS
014306	00809	CITY OF ELWOOD NON-REVERTING	440.60	29-NOV-94	HEALTH PREMIUM - 2 EMPLOYEE
014307	00805	STAR FINANCIAL BANK	2414.18	29-NOV-94	FED. & FICA TAXES - P/R 11-2
014308	00810	INDEPEN.WESLEYN BIBLE HOLINE	100.00	30-NOV-94	DEPOSIT ON LAND PURCHASE - S
--TOTAL AMOUNT OF CLAIMS--			40622.79		

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

DATE {30-NOV-94}

A1 {STAR FINANCIAL BANK	}	B1 {	80032.86}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	.00}
A5 {HUNTINGTON BANK	}	B5 {	1377.16}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
-----		B10{	81549.06}
TOTAL			

North Madison County Public Library System

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

LIBRARY BOARD OF TRUSTEES
Executive Meeting
December 12, 1994
6:00PM

AGENDA

CALL TO ORDER

ORDER OF BUSINESS

- A. Purchase or Lease of Real Property
(IC 5-14-1.5-6-(B)(2)(d))
- B. Personnel
(IC 5-14-1.5-6-(b)(6))

Regular Meeting
6:30PM

CALL TO ORDER

CALL FOR QUORUM

APPROVAL OF MINUTES

CLAIMS REGISTER

BUILDING REPORT

- A. Purchase of Summitville Building
- B. Report on Local Government Tax Control Meeting

OLD BUSINESS

NEW BUSINESS

- A. Changes in Appropriation Balances
- B. Appointment of Summitville Clerk

DIRECTOR'S REPORT

ADJOURNMENT

North Madison County Public Library System

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

BOARD OF TRUSTEES
REGULAR MEETING FOR BUSINESS
December 12, 1994

CALL TO ORDER

President Linda Sizelove called the regular meeting for business to order at 6:35pm December 12, 1994 in the meeting room of the Elwood Public Library.

CALL FOR QUORUM

Other board members present were: Brenda Carey, Pam Bohlander, Robin Hartley and Jerry Kaiser. Absent were Beverly Austin and Sharan Pace. Also present were Director John Castleman, Secretary Jan Helping, Elwood Call Leader reporter Ron Browning and Anderson Herald reporter Jim Carroll and approximately thirty residents.

APPROVAL OF MINUTES

President Sizelove asked for approval of November minutes. Brenda Carey asked for one correction. She said under DIRECTOR'S REPORT on the November 14th minutes that a question was asked about the circulation at Summitville. The question was asked by Beverly Austin and not Brenda Carey. After the correction the minutes were approved.

CLAIMS WERE APPROVED AND CLAIMS REGISTER SIGNED BY BOARD MEMBERS.

BUILDING REPORT

Director Castleman reported that we are waiting for proof of title insurance for the Summitville Building and when received we are ready to sign papers to purchase it.

On November 30, Linda Sizelove, Don Hill, Jan Helping and he attended the Local Government Tax Board meeting along with Joel Blum and Fred Brames of InterDesign Group, Jim Shannahan of Ice-Miller and Lonnie Therber of Therber, Bock & Kramer. We are waiting to hear back from the meeting.

OLD BUSINESS

President Sizelove presented by-laws for a possible Library Guild. She would like to see it formed and asked any interested citizens to please sign a sheet here at the meeting tonight.

NEW BUSINESS

A Change in Appropriations was presented to the board. Motion was made by Robin Hartley, seconded by Brenda Carey to accept the changes. Motion passed.

Mr. Castleman announced the hiring of Misti Beal as Part-time clerk in Summitville. She has been hired because of the recent surgery and sick leave of Carolyn Lambertson.

PUBLIC COMMENT

President Sizelove welcomed the residents present for the meeting and asked for public comment.

Several citizens present, both in favor and opposing, made comments. They were Garland Antrim, Bill Savage, Bill Anderson, Carolyn Hall, Sharon Antrim, Mike Williams, Dale McCord, Ray Striker, Mae Williams.

Those opposed to the proposed new library voiced concerns and interests over:

- Tax assessed valuation from \$.37 to \$.23
- Use of CD Roms in future libraries
- alternative financing
- duplication of library services
- public access to Board minutes
- grants
- specification and appearance of proposed new structure
- closing of Summitville and Frankton libraries
- library user's fee
- newspaper public survey
- Referendum vote concerning libraries

Those in favor of the new plan stated that:

- the NMCPLS has met all the Tax Commission's objections
- the project was reduced in size and cost
- branches at Summitville and Frankton should not be closed
- a new quality structure was needed
- the current design plan meets needs of the present and future
- one citizen stated they did not want a pole barn.
- federal government support of libraries

PRESIDENT SIZELOVE ADJOURNED THE MEETING AT 8:15pm.

Robin Hartley, Sec
Robin Hartley, Secretary

APPROPRIATION RESOLUTION

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

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

LIBRARY OPERATING FUND

411.2	Salary of Assistants	\$ 5,000.00
411.3	Salary of Janitor	1,500.00
423.5	Repair Parts	45.00
423.9	Other Repair & Maint.	170.00
431.3	Engineer. & Architect Serv.	800.00
432.1	Telephone & Telegraph	170.00
432.3	Postage	250.00
432.5	Traveling Expense	105.00
435.1	Gas	1,150.00
435.7	Wast Disposal Services	70.00
436.3	Equipment	120.00
439.5	Taxes and Assessments	800.00
441	Land, Bldg., Improve.Other	23,500.00
442	Furniture & Equipment	2,850.00
443.3	Elwood Childrens	150.00
444	Periodicals & Newspapers	1,050.00
445.3	Frankton	20.00
	Total	\$ 37,750.00

Sec. 2 Whereas, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, it is further resolved that the following existing appropriations be reduced in the following amounts:

LIBRARY OPERATING FUND

411.1	Salary of Director	\$ 3,800.00
413.3	Employer's Contrib.-PERF	3,150.00
413.5	Employer's Contrib.-Group Ins.	1,600.00
421.3	Stationery & Printing	800.00
423.3	Paint & Painting Supplies	500.00
429.1	Other Supplies	1,000.00
431.1	Consulting Services	2,500.00
431.5	Legal Services	18,300.00
433.1	Advert. & Publ. of notices	1,000.00
434.1	Official Bonds	700.00
435.3	Electricity	800.00

436.1	Buildings & Structures	2,500.00
437.1	Real Estate	1,000.00
TOTAL		\$ 37,750.00

Appropriation resolution
December 13, 1994

Presented to the North Madison County Public Library System Board of Trustees, read in full and adopted this 13th day of Dec 1994, by the following Aye and Nay vote.

AYE

NAY

<u>Joey Kaiser</u>	
<u>Linda Anglen</u>	
<u>Ann Bolander</u>	
<u>Robin L. Hartley</u>	
<u>Gunda C. Coney</u>	
<u>Robin Hartley</u>	

ATTEST:

Robin Hartley
Robin Hartley, Secretary
Library Board of Trustees

FINANCIAL REPORT BY FUND
----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
124 NORTH 16TH STREET
ELWOOD, IN 46036-1598
31 DEC 94

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING	77664.94	214365.13	582932.46	41877.45	532330.11	250152.62
103	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
105	OPERATING FUND INVESTMENT)	.00	.00	100000.00	.00	100000.00	.00
107	PLAC	16.00	32.00	192.00	.00	194.31	48.00
110	LIRF	.00	.00	.00	.00	.00	.00
115	LIRF - CHECKING ACCOUNT	363.05	.00	6.54	.00	12.00	363.05
120	GIFT	1530.89	22550.00	23015.00	.00	61.95	24080.89
121	SUMMITVILLE LIBRARY FUND	139.04	.00	4.11	.00	.00	139.04
125	MEMORIAL	696.66	.00	20.00	.00	21.34	696.66
130	GIFT VIDEO	.00	.00	.00	.00	.00	.00
WITHHOLDINGS FROM PAYROLLS							
200.01	FEDERAL TAX	.00	.00	.00	.00	.00	.00
200.02	FICA	.00	.00	.00	.00	.00	.00
200.03	STATE TAX	.00	.00	.00	.00	.00	.00
200.04	COUNTY TAX	.00	.00	.00	.00	.00	.00
200.05	PERF	1138.48	.00	.00	1138.48	.00	.00
200.06	CREDIT UNION	.00	.00	.00	.00	.00	.00
200.07	ANNUNITY	.00	.00	.00	.00	.00	.00
200.08	INSURANCE	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		81549.06	236947.13	706170.11	43015.93	632619.71	275480.26

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 124 NORTH 16TH STREET
 ELWOOD, IN 46036-1598
 31 DEC 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
PERSONAL SERVICES							
	SALARIES AND WAGES	234507.00	2700.00	237207.00	19543.37	236393.97	813.03
	EMPLOYEE BENEFITS	44511.00	-4750.00	39761.00	7034.87	40726.44	-965.44
SUPPLIES							
	OFFICE SUPPLIES	7000.00	-800.00	6200.00	1371.51	5120.84	1079.16
	OPERATING SUPPLIES	2500.00	54.71	2554.71	117.38	2005.64	549.07
	REPAIR & MAIN.	2000.00	-285.00	1715.00	78.78	1220.52	494.48
	OTHER SUPPLIES	9000.00	-973.67	8026.33	856.31	7905.31	121.02
OTHER SERVICES AND CHARGES							
	OTHER SERVICES AND CHARGES					-6.00	6.00
	PROFESSIONAL SERVICES	36274.00	-19812.50	16461.50	266.00	15829.00	632.50
	COMMUNICATION	8500.00	525.00	9025.00	363.08	8763.80	261.20
	PRINTING	1800.00	-1000.00	800.00	22.77	172.95	627.05
	INSURANCE	6500.00	-700.00	5800.00		5351.00	449.00
	UTILITY SERVICES	11200.00	320.00	11520.00	862.45	11368.62	151.38
	REPAIR & MAINTENANCE	5000.00	-2380.00	2620.00	35.00	2607.46	12.54
	RENTALS	10750.00	-1000.00	9750.00	675.00	9453.73	296.27
	OTHER	200.00	800.00	1000.00		810.96	189.04
CAPITAL OUTLAYS							
	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	23500.00	23600.00		996.00	22604.00
	FURNITURE AND EQUIPMENT	1000.00	2850.00	3850.00		3843.77	6.23
	BOOKS	62658.00	150.00	62808.00	6026.87	61322.69	1485.31
	PERIODICALS & NEWSPAPER	6500.00	1050.00	7550.00	4063.35	7511.22	38.78
	NONPRINTED MATERIALS/AUDIO-VIS	10000.00	20.00	10020.00	560.71	9926.19	93.81
----	TOTALS-----	460000.00	268.54	460268.54	41877.45	431324.11	28944.43

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 DEC 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
411.1	SALARY OF DIRECTOR	27000.00	-3800.00	23200.00	2076.92	23075.80	124.20
411.2	SALARY OF ASSISTANTS	201497.00	5000.00	206497.00	16798.75	206448.44	48.56
411.3	SALARY OF JANITOR	6010.00	1500.00	7510.00	667.70	6869.73	640.27
413.1	EMPLOYERS SHARE - F.I.C.A.	17940.00	.00	17940.00	1484.81	20407.40	-2467.40
413.3	EMPLOYER'S CONTRIBUT.-P.E.R.F.	23451.00	-3150.00	20301.00	5314.36	18951.37	1349.63
413.5	EMPLOYER'S CONTRIB.-GROUP INS.	1620.00	-1600.00	20.00	235.70	235.70	-215.70
413.7	OTHER EMPLOYEE BENEFITS	1500.00	.00	1500.00	.00	1131.97	368.03
421.1	OFFICIAL RECORDS	1000.00	.00	1000.00	91.66	513.10	486.90
421.3	STATIONERY AND PRINTING	1000.00	-800.00	200.00	.00	117.95	82.05
421.9	OTHER OFFICE SUPPLIES	5000.00	.00	5000.00	1279.85	4489.79	510.21
422.1	CLEANING & SANITATION SUPPLIES	1400.00	.00	1400.00	99.38	1203.98	196.02
422.3	FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	13.09	86.91
422.9	OTHER OPERATING SUPPLIES	1000.00	54.71	1054.71	18.00	788.57	266.14
423.1	BUILDING MATERIALS & SUPPLIES	500.00	.00	500.00	15.00	15.00	485.00
423.3	PAINT & PAINTING SUPPLIES	500.00	-500.00	.00	2.00	.00	.00
423.5	REPAIR PARTS	500.00	45.00	545.00	-2.40	540.30	4.70
423.9	OTHER REPAIR & MAINT.SUPPLIES	500.00	170.00	670.00	66.18	665.22	4.78
429.1	OTHER SUPPLIES	9000.00	-973.67	8026.33	856.31	7905.31	121.02
430	OTHER SERVICES AND CHARGES	.00	.00	.00	.00	-6.00	6.00
431.1	CONSULTING SERVICES	2500.00	-2500.00	.00	.00	.00	.00
431.3	ENGINEER. & ARCHITECT. SERV.	500.00	800.00	1300.00	.00	1298.81	1.19
431.5	LEGAL SERVICES	28274.00	-18300.00	9974.00	.00	9969.17	4.83
431.9	OTHER PROFESSIONAL SERVICES	5000.00	187.50	5187.50	266.00	4561.02	626.48
432.1	TELEPHONE & TELEGRAPH	4000.00	170.00	4170.00	368.19	4165.07	4.93
432.3	POSTAGE	1500.00	250.00	1750.00	-217.86	1725.49	24.51
432.5	TRAVELING EXPENSE	1500.00	105.00	1605.00	195.49	1600.83	4.17
432.7	PROFESSIONAL MEETINGS	1500.00	.00	1500.00	17.26	1272.41	227.59
433.1	ADVERT. & PUBLICAT. OF NOTICES	1500.00	-1000.00	500.00	22.77	172.95	327.05
433.3	PRINTING, OTHER THAN OFFICE SU	300.00	.00	300.00	.00	.00	300.00
434.1	OFFICIAL BONDS	1000.00	-700.00	300.00	.00	300.00	.00
434.3	OTHER INSURANCE	5500.00	.00	5500.00	.00	5051.00	449.00
435.1	GAS	4000.00	1150.00	5150.00	315.30	5050.74	99.26
435.3	ELECTRICITY	6500.00	-900.00	5600.00	491.90	5591.44	8.56
435.5	WATER	500.00	.00	500.00	39.65	465.29	34.71
435.7	WASTE DISPOSAL SERVICES	200.00	70.00	270.00	15.60	261.15	8.85
436.1	BUILDINGS & STRUCTURES	2500.00	-2500.00	.00	.00	.00	.00
436.3	EQUIPMENT	2500.00	120.00	2620.00	35.00	2607.46	12.54
437.1	REAL ESTATE	9000.00	-1000.00	8000.00	675.00	7925.00	75.00
437.3	EQUIPMENT	1750.00	.00	1750.00	.00	1528.73	221.27
439.1	DUES	150.00	.00	150.00	.00	25.00	125.00
439.5	TAXES & ASSESSMENTS	50.00	800.00	850.00	.00	785.96	64.04
441	LAND, BLDG.,IMPROVE.OTHER THAN	100.00	23500.00	23600.00	.00	996.00	22604.00
442	FURNITURE AND EQUIPMENT	1000.00	2850.00	3850.00	.00	3843.77	6.23
443.1	ELWOOD ADULT.	31158.00	.00	31158.00	2810.68	31131.95	26.05
443.3	ELWOOD CHILDRENS	10500.00	150.00	10650.00	761.69	10647.25	2.75
443.5	FRANKTON	10500.00	.00	10500.00	1640.41	9756.17	743.83
443.7	SUMMITVILLE	10500.00	.00	10500.00	814.09	9787.32	712.68
444	PERIODICALS & NEWSPAPER	6500.00	1050.00	7550.00	4063.35	7511.22	38.78

APPROPRIATION REPORT
 ----- NORTH MADISON COUNTY PUBLIC LIBRARY -----
 31 DEC 94

OPERATING ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE
444.1		.00	.00	.00	.00	.00	.00
445.1	ELWOOD	8000.00	.00	8000.00	560.71	7907.15	92.85
445.3	FRANKTON	1000.00	20.00	1020.00	.00	1019.38	.62
445.5	SUMMITVILLE	1000.00	.00	1000.00	.00	999.66	.34
	-TOTAL-	460000.00	268.54	460268.54	41877.45	431324.11	28944.43

REGISTER OF RECEIPTS
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D RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
27 DEC 94	0219	MADISON COUNTY TREASURER	311 OPERATING/PROPERTY TAX	173721.73	PROP.TAX SETTLE.- LAST HALF,
27 DEC 94	0219	MADISON COUNTY TREASURER	312.2 OPERATING/LICENSE EXCISE TAXES	33566.42	PROP.TAX SETTLE.- LAST HALF,
27 DEC 94	0220	MADISON COUNTY TREASURER	312.2 OPERATING/LICENSE EXCISE TAXES	550.50	LICENSE EXCISE TAX RECT.
21 DEC 94	0213	TREASURER OF MADISON COUNTY	312.3 OPERATING/COIT	5062.11	CO-OPTION TAX
02 DEC 94	0185	SHAWN HEATON RECT.#4639	341.1 OPERATING/FINES	12.60	FINES & FEES - FRONT DESK
02 DEC 94	0186	EMILY DAVIDSON RECT#4640	341.1 OPERATING/FINES	8.20	FINES & FEES - FRONT DESK
02 DEC 94	0187	SUMMITVILLE COMM. LIBRARY	341.1 OPERATING/FINES	104.20	FINES & FEES - RECT.#4641
02 DEC 94	0188	FRANKTON COMM. LIBRARY	341.1 OPERATING/FINES	54.60	FINES & FEES - RECT.#4642
02 DEC 94	0189	EMILY DAVIDSON RECT.#4343	341.1 OPERATING/FINES	2.10	FINES & FEES
05 DEC 94	0190	EMILY DAVIDSON RECT#4645	341.1 OPERATING/FINES	.30	FINES & FEES - FRONT DESK
05 DEC 94	0191	SHAWN HEATON RECT.#4644	341.1 OPERATING/FINES	16.20	FINES & FEES - FRONT DESK
05 DEC 94	0192	SHARON FOUTS RECT.#4646	341.1 OPERATING/FINES	17.00	FINES & FEES
06 DEC 94	0193	SHAWN HEATON - RECT.#4647	341.1 OPERATING/FINES	8.10	FINES & FEES
07 DEC 94	0194	SHAWN HEATON RECT#4648	341.1 OPERATING/FINES	17.10	FINES & FEES
08 DEC 94	0198	EMILY DAVIDSON RECT.#4649	341.1 OPERATING/FINES	3.40	FINES & FEES - FRONT DESK
08 DEC 94	0200	SHARON FOUTS RECT.#4650	341.1 OPERATING/FINES	4.55	FINES & FEES
08 DEC 94	0201	EMILY DAVIDSON RECT.#002	341.1 OPERATING/FINES	1.30	FINES & FEES - FRONT DESK
10 DEC 94	0202	EMILY DAVIDSON RECT.#003	341.1 OPERATING/FINES	.60	FINES & FEES - FRONT DESK
12 DEC 94	0203	EMILY DAVIDSON RECT.#003	341.1 OPERATING/FINES	4.00	FINES & FEES- FRONT DESK
13 DEC 94	0204	SHAWN HEATON RECT.#004	341.1 OPERATING/FINES	12.40	FINES & FEES - FRONT DESK
13 DEC 94	0205	SHAWN HEATON RECT.#006	341.1 OPERATING/FINES	3.90	FINES & FEES
13 DEC 94	0206	SHARON FOUTS RECT.#005	341.1 OPERATING/FINES	5.20	FINES & FEES - CHILDREN'S
15 DEC 94	0207	EMILY DAVIDSON RECT.#007	341.1 OPERATING/FINES	15.00	FINES & FEES - FRONT DESK
16 DEC 94	0208	EMILY DAVIDSON RECT.#008	341.1 OPERATING/FINES	.20	FINES & FEES - FRONT DESK
17 DEC 94	0209	EMILY DAVIDSON RECT.#009	341.1 OPERATING/FINES	6.20	FINES & FEES - FRONT DESK
19 DEC 94	0210	SHAWN HEATON RECT.#010	341.1 OPERATING/FINES	.10	FINES & FEES - FRONT DESK
20 DEC 94	0211	SHAWN HEATON RECT.#012	341.1 OPERATING/FINES	7.30	FINES & FEES - FRONT DESK
21 DEC 94	0212	JANET BLANKENSHIP RECT#014	341.1 OPERATING/FINES	6.00	FINES & FEES - FRONT DESK
22 DEC 94	0214	EMILY DAVIDSON RECT.#015	341.1 OPERATING/FINES	16.00	FINES & FEES - FRONT DESK
22 DEC 94	0216	SHARON FOUTS RECT.#017	341.1 OPERATING/FINES	10.85	FINES & FEES - CHILDREN'S
22 DEC 94	0217	EMILY DAVIDSON RECT#018	341.1 OPERATING/FINES	.60	FINES & FEES - FRONT DESK
22 DEC 94	0218	JANET BLANKENSHIP RECT.#019	341.1 OPERATING/FINES	21.70	FINES & FEES - FRONT DESK
27 DEC 94	0221	MISTY BEAL RECT.#022	341.1 OPERATING/FINES	74.70	FINES & FEES - SUMMITVILLE
27 DEC 94	0222	BARBARA MCADAMS RECT#-023	341.1 OPERATING/FINES	28.90	FINES & FEES - FRANKTON
21 DEC 94	0223	SHAWN HEATON RECT.#024	341.1 OPERATING/FINES	.60	FINES & FEES -FRONT DESK
29 DEC 94	0224	SHARON FOUTS RECT#025	341.1 OPERATING/FINES	4.80	FINES & FEES
29 DEC 94	0225	SHAWN HEATON RECT#026	341.1 OPERATING/FINES	.10	FINES & FEES - FRONT DESK
30 DEC 94	0227	EMILY DAVIDSON RECT#028	341.1 OPERATING/FINES	.40	FINES & FEES
02 DEC 94	0185	SHAWN HEATON RECT.#4639	341.3 OPERATING/FAX MACHINE	18.50	FINES & FEES - FRONT DESK
02 DEC 94	0186	EMILY DAVIDSON RECT#4640	341.3 OPERATING/FAX MACHINE	5.60	FINES & FEES - FRONT DESK
02 DEC 94	0187	SUMMITVILLE COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	40.80	FINES & FEES - RECT.#4641
02 DEC 94	0188	FRANKTON COMM. LIBRARY	341.3 OPERATING/FAX MACHINE	10.60	FINES & FEES - RECT.#4642
02 DEC 94	0189	EMILY DAVIDSON RECT.#4343	341.3 OPERATING/FAX MACHINE	1.20	FINES & FEES
05 DEC 94	0190	EMILY DAVIDSON RECT#4645	341.3 OPERATING/FAX MACHINE	2.40	FINES & FEES - FRONT DESK
05 DEC 94	0191	SHAWN HEATON RECT.#4644	341.3 OPERATING/FAX MACHINE	.20	FINES & FEES - FRONT DESK
06 DEC 94	0193	SHAWN HEATON - RECT.#4647	341.3 OPERATING/FAX MACHINE	3.80	FINES & FEES
07 DEC 94	0194	SHAWN HEATON RECT#4648	341.3 OPERATING/FAX MACHINE	6.30	FINES & FEES

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
08 DEC 94	0201	EMILY DAVIDSON	RECT.#002	341.3	OPERATING/FAX MACHINE
10 DEC 94	0202	EMILY DAVIDSON	RECT.#003	341.3	OPERATING/FAX MACHINE
13 DEC 94	0204	SHAWN HEATON	RECT.#004	341.3	OPERATING/FAX MACHINE
13 DEC 94	0205	SHAWN HEATON	RECT.#006	341.3	OPERATING/FAX MACHINE
19 DEC 94	0210	SHAWN HEATON	RECT.#010	341.3	OPERATING/FAX MACHINE
20 DEC 94	0211	SHAWN HEATON	RECT.#012	341.3	OPERATING/FAX MACHINE
21 DEC 94	0212	JANET BLANKENSHIP	RECT#014	341.3	OPERATING/FAX MACHINE
22 DEC 94	0214	EMILY DAVIDSON	RECT.#015	341.3	OPERATING/FAX MACHINE
22 DEC 94	0217	EMILY DAVIDSON	RECT#018	341.3	OPERATING/FAX MACHINE
22 DEC 94	0218	JANET BLANKENSHIP	RECT.#019	341.3	OPERATING/FAX MACHINE
27 DEC 94	0221	MISTY BEAL	RECT.#022	341.3	OPERATING/FAX MACHINE
27 DEC 94	0222	BARBARA MCADAMS	RECT#-023	341.3	OPERATING/FAX MACHINE
21 DEC 94	0223	SHAWN HEATON	RECT.#024	341.3	OPERATING/FAX MACHINE
30 DEC 94	0227	EMILY DAVIDSON	RECT#028	341.3	OPERATING/FAX MACHINE
20 DEC 94	0211	SHAWN HEATON	RECT.#012	341.4	OPERATING/EQUIPMENT RENTAL
07 DEC 94	0197	SHARON FOUTS	RECT.#4624	341.6	OPERATING/LOST,DAMAGED OR SALE
08 DEC 94	0201	EMILY DAVIDSON	RECT.#002	341.6	OPERATING/LOST,DAMAGED OR SALE
20 DEC 94	0211	SHAWN HEATON	RECT.#012	341.6	OPERATING/LOST,DAMAGED OR SALE
22 DEC 94	0214	EMILY DAVIDSON	RECT.#015	341.6	OPERATING/LOST,DAMAGED OR SALE
22 DEC 94	0215	SHARON FOUTS	RECT.#016	341.6	OPERATING/LOST,DAMAGED OR SALE
27 DEC 94	0221	MISTY BEAL	RECT.#022	341.6	OPERATING/LOST,DAMAGED OR SALE
08 DEC 94	0228	SHARON FOUTS	RECT.#001	341.6	OPERATING/LOST,DAMAGED OR SALE
07 DEC 94	0185	SHAWN HEATON	RECT.#4639	341.7	OPERATING/LAMINATION
10 DEC 94	0202	EMILY DAVIDSON	RECT.#003	341.7	OPERATING/LAMINATION
15 DEC 94	0207	EMILY DAVIDSON	RECT.#007	341.7	OPERATING/LAMINATION
16 DEC 94	0208	EMILY DAVIDSON	RECT.#008	341.7	OPERATING/LAMINATION
17 DEC 94	0209	EMILY DAVIDSON	RECT.#009	341.7	OPERATING/LAMINATION
21 DEC 94	0212	JANET BLANKENSHIP	RECT#014	341.7	OPERATING/LAMINATION
22 DEC 94	0217	EMILY DAVIDSON	RECT#018	341.7	OPERATING/LAMINATION
21 DEC 94	0223	SHAWN HEATON	RECT.#024	341.7	OPERATING/LAMINATION
02 DEC 94	0187	SUMMITVILLE COMM. LIBRARY		341.8	OPERATING/LOST CARD FEE
02 DEC 94	0188	FRANKTON COMM. LIBRARY		341.8	OPERATING/LOST CARD FEE
02 DEC 94	0189	EMILY DAVIDSON	RECT.#4343	341.8	OPERATING/LOST CARD FEE
21 DEC 94	0223	SHAWN HEATON	RECT.#024	341.8	OPERATING/LOST CARD FEE
30 DEC 94	0227	EMILY DAVIDSON	RECT#028	341.8	OPERATING/LOST CARD FEE
02 DEC 94	0185	SHAWN HEATON	RECT.#4639	342.1	OPERATING/COPY MACHINE
02 DEC 94	0186	EMILY DAVIDSON	RECT#4640	342.1	OPERATING/COPY MACHINE
02 DEC 94	0187	SUMMITVILLE COMM. LIBRARY		342.1	OPERATING/COPY MACHINE
02 DEC 94	0188	FRANKTON COMM. LIBRARY		342.1	OPERATING/COPY MACHINE
02 DEC 94	0189	EMILY DAVIDSON	RECT.#4343	342.1	OPERATING/COPY MACHINE
05 DEC 94	0190	EMILY DAVIDSON	RECT#4645	342.1	OPERATING/COPY MACHINE
05 DEC 94	0191	SHAWN HEATON	RECT.#4644	342.1	OPERATING/COPY MACHINE
04 DEC 94	0193	SHAWN HEATON	RECT.#4647	342.1	OPERATING/COPY MACHINE
07 DEC 94	0194	SHAWN HEATON	RECT#4648	342.1	OPERATING/COPY MACHINE
06 DEC 94	0198	EMILY DAVIDSON	RECT.#4649	342.1	OPERATING/COPY MACHINE
08 DEC 94	0201	EMILY DAVIDSON	RECT.#002	342.1	OPERATING/COPY MACHINE
10 DEC 94	0202	EMILY DAVIDSON	RECT.#003	342.1	OPERATING/COPY MACHINE

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DATE RECEIVED	RECEIPT NUMBER	NAME	OFFICE/DEPARTMENT/FUND	AMOUNT OF RECEIPT	EXPLANATION
12 DEC 94	0203	EMILY DAVIDSON	RECT.#003	342.1	OPERATING/COPY MACHINE
13 DEC 94	0204	SHAWN HEATON	RECT.#004	342.1	OPERATING/COPY MACHINE
13 DEC 94	0205	SHAWN HEATON	RECT.#006	342.1	OPERATING/COPY MACHINE
15 DEC 94	0207	EMILY DAVIDSON	RECT.#007	342.1	OPERATING/COPY MACHINE
16 DEC 94	0208	EMILY DAVIDSON	RECT.#008	342.1	OPERATING/COPY MACHINE
17 DEC 94	0209	EMILY DAVIDSON	RECT.#009	342.1	OPERATING/COPY MACHINE
19 DEC 94	0210	SHAWN HEATON	RECT.#010	342.1	OPERATING/COPY MACHINE
20 DEC 94	0211	SHAWN HEATON	RECT.#012	342.1	OPERATING/COPY MACHINE
21 DEC 94	0212	JANET BLANKENSHIP	RECT#014	342.1	OPERATING/COPY MACHINE
22 DEC 94	0214	EMILY DAVIDSON	RECT.#015	342.1	OPERATING/COPY MACHINE
22 DEC 94	0217	EMILY DAVIDSON	RECT#018	342.1	OPERATING/COPY MACHINE
22 DEC 94	0218	JANET BLANKENSHIP	RECT.#019	342.1	OPERATING/COPY MACHINE
27 DEC 94	0221	MISTY BEAL	RECT.#022	342.1	OPERATING/COPY MACHINE
27 DEC 94	0222	BARBARA MCADAMS	RECT#-023	342.1	OPERATING/COPY MACHINE
21 DEC 94	0223	SHAWN HEATON	RECT.#024	342.1	OPERATING/COPY MACHINE
29 DEC 94	0225	SHAWN HEATON	RECT#026	342.1	OPERATING/COPY MACHINE
30 DEC 94	0227	EMILY DAVIDSON	RECT#028	342.1	OPERATING/COPY MACHINE
02 DEC 94	0185	SHAWN HEATON	RECT.#4639	342.2	OPERATING/READER PRINTER COPIES
10 DEC 94	0202	EMILY DAVIDSON	RECT.#003	342.2	OPERATING/READER PRINTER COPIES
12 DEC 94	0203	EMILY DAVIDSON	RECT.#003	342.2	OPERATING/READER PRINTER COPIES
13 DEC 94	0205	SHAWN HEATON	RECT.#006	342.2	OPERATING/READER PRINTER COPIES
15 DEC 94	0207	EMILY DAVIDSON	RECT.#007	342.2	OPERATING/READER PRINTER COPIES
16 DEC 94	0208	EMILY DAVIDSON	RECT.#008	342.2	OPERATING/READER PRINTER COPIES
21 DEC 94	0212	JANET BLANKENSHIP	RECT#014	342.2	OPERATING/READER PRINTER COPIES
22 DEC 94	0217	EMILY DAVIDSON	RECT#018	342.2	OPERATING/READER PRINTER COPIES
22 DEC 94	0218	JANET BLANKENSHIP	RECT.#019	342.2	OPERATING/READER PRINTER COPIES
21 DEC 94	0223	SHAWN HEATON	RECT.#024	342.2	OPERATING/READER PRINTER COPIES
29 DEC 94	0225	SHAWN HEATON	RECT#026	342.2	OPERATING/READER PRINTER COPIES
30 DEC 94	0227	EMILY DAVIDSON	RECT#028	342.2	OPERATING/READER PRINTER COPIES
02 DEC 94	0187	SUMMITVILLE COMM. LIBRARY		360.1	OPERATING/INTER-LIBRARY LOAN
02 DEC 94	0188	FRANKTON COMM. LIBRARY		360.1	OPERATING/INTER-LIBRARY LOAN
27 DEC 94	0221	MISTY BEAL	RECT.#022	360.1	OPERATING/INTER-LIBRARY LOAN
07 DEC 94	0195	STAR FINANCIAL BANK		361	OPERATING/INTEREST ON INVESTMEN
08 DEC 94	0199	HUNTINGTON BANK		361	OPERATING/INTEREST ON INVESTMEN
29 DEC 94	0226	HAZELBAKER FOUNDATION		364.1	OPERATING/DONATIONS
31 DEC 94	0229	HAZELBAKER FOUNDATION		364.1	OPERATING/DONATIONS
08 DEC 94	0198	EMILY DAVIDSON	RECT.#4649	341.5	PLAC/PLAC
20 DEC 94	0211	SHAWN HEATON	RECT.#012	341.5	PLAC/PLAC
07 DEC 94	0196	SUMMITVILLE LIONESS CLUB		364.1	GIFT/DONATIONS
31 DEC 94	0229	HAZELBAKER FOUNDATION		364.1	GIFT/DONATIONS

--TOTAL AMOUNT OF RECEIPTS-- 236947.13

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014232	00860	CITY OF ELWOOD NON-REVERTING	-10.24	12-DEC-94	ACCT. CORRECTION
014233	00861	POSTMASTER	-238.00	12-DEC-94	ACCT. CORRECTION
014309	00814	ARAB TERMITE & PEST CONTROL	18.00	12-DEC-94	PEST CONTROL
014310	00815	AUDIO VISUAL COMMUNICATIONS	156.00	12-DEC-94	SERV. AGREE. - JAN.1995
014311	00816	AMERITECH	176.07	12-DEC-94	TELE. - ELWOOD
014312	00817	AT & T	39.30	12-DEC-94	TELE.MAINT. - ELWOOD
014313	00818	BAKER & TAYLOR BOOKS	5189.30	12-DEC-94	BOOKS -ELWOOD,FRANKTON,SUMMI
014314	00819	A E BOYCE CO INC	91.66	12-DEC-94	FORMS
014315	00820	CITY WATER & SEWAGE DEPT.	25.29	12-DEC-94	WATER
014316	00821	DUD SUPPLY COMPANY	34.71	12-DEC-94	CUSTOD.SUPPLIES
014317	00822	ELWOOD PUBLISHING COMPANY IN	172.57	12-DEC-94	LEGAL NOTICE & SUBSCRIPTIONS
014318	00823	FAIRFIELD GROUP, INC.	274.64	12-DEC-94	VIDEOS - ELWOOD
014319	00824	FRANKLIN WATTS	761.69	12-DEC-94	CHILDREN'S BOOKS
014320	00825	GTE NORTH INDIANA OPERATIONS	76.53	12-DEC-94	TELE. - FRANKTON
014322	00827	GEORGE & MARY SPRAGUE	425.00	12-DEC-94	FRANKTON RENT
014323	00828	GROLIER EDUCATIONAL CORP.	680.40	12-DEC-94	BOOKS - ELWOOD
014324	00830	FRANCES NICKLES	14.95	12-DEC-94	PD.FOR VIDEO- NOW FOUND
014325	00831	H.W.WILSON COMPANY	100.00	12-DEC-94	ELWOOD - READER'S GUIDE
014326	00832	HENRY HOLT AND COMPANY, INC.	29.68	12-DEC-94	BOOK - ELWOOD
014327	00833	IDEALS PUBLISHING CORP	22.94	12-DEC-94	FRANKTON BOOK
014328	00834	INDIANA GAS COMPANY	136.53	12-DEC-94	GAS - SUMMITVILLE
014329	00835	INDIANA MICHIGAN POWER COMPA	491.90	12-DEC-94	ELECTRICITY - ELWOOD & SUMMI
014330	00836	INDIANAPOLIS NEWSPAPERS INC.	78.00	12-DEC-94	SUBSCRIPTION - FRANKTON
014331	00837	INERAM DISTRIBUTION GROUP IN	214.07	12-DEC-94	BOOKS, VIDEOS - ELWOOD,FRANK
014332	00838	JOHN J. CASTLEMAN	129.41	12-DEC-94	EXPENSES, MILEAGE
014333	00839	JULIE CLEVENGER	250.00	12-DEC-94	RENT - SUMMITVILLE
014334	00879	MARSH SUPERMARKET	-19.49	12-DEC-94	VOID CHECK - SHOULD BE X-MAR
014334	00840	MARSH SUPERMARKET	19.49	12-DEC-94	SUPPLIES
014335	00841	KATHLEEN WITTKAMPER	67.10	12-DEC-94	MILEAGE & EXPENSES
014336	00842	LIBRARY STORE INC., THE	623.49	12-DEC-94	LIBRARY SUPPLIES
014337	00843	MADISON-GRANT HIGH SCHOOL	25.00	12-DEC-94	MADISON-GRANT YEARBOOK - SUM
014338	00844	MARSH SUPERMARKET	11.23	12-DEC-94	SUPPLIES-CHILDREN'S PROGRAM
014339	00845	MCKNIGHT'S	15.00	12-DEC-94	MAINT. SUPPLIES
014340	00846	LEISURE ARTS	19.90	12-DEC-94	BOOK - FRANKTON
014341	00847	MIDWEST EXCHANGE	132.70	12-DEC-94	VIDEOS, ELWOOD, FRANKTON
014342	00848	POPULAR SUBSCRIPTION SERVICE	3609.66	12-DEC-94	PERIODICALS - ELWOOD, FRANK.
014343	00849	QUILL CORPORATION	97.75	12-DEC-94	OFFICE SUPPLIES
014344	00850	REMARKABLE PRODUCTS	15.95	12-DEC-94	WALL CALENDAR
014345	00851	REGENT BOOK COMPANY	9.19	12-DEC-94	BOOK - ELWOOD
014346	00852	READER'S DIGEST ASSOCIATION	44.92	12-DEC-94	SUBSCRIPTIONS - FRANK. & SUM
014347	00853	RESCO D.S., INC.	19.37	12-DEC-94	CUSTODIAL SUPPLIES
014348	00854	SUMMITVILLE CITY SEWAGE SYST	15.60	12-DEC-94	SEWAGE- SUMMITVILLE
014349	00855	TRUE VALUE	66.18	12-DEC-94	SUPPLIES
014350	00856	22ND STREET HARDWARE	8.76	12-DEC-94	SUPPLIES
014351	00857	UNITOG RENTAL SERVICES	45.30	12-DEC-94	CLEANING SUPPLIES
014352	00858	UPSTART	10.86	12-DEC-94	LIBRARY SUPPLIES
014353	00859	VICTORIAN	24.97	12-DEC-94	SUBSCRIPTION - FRANKTON
014354	00862	AT&T	22.70	12-DEC-94	TELE. - ELWOOD

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WARRANT NUMBER	CLAIM NUMBER	NAME OF CLAIMANT	AMOUNT OF CLAIM	DATE FILED	EXPLANATION
014355	00863	INDIANA CITIES WATER CORPORA	14.36	12-DEC-94	WATER - SUMMITVILLE
014356	00864	RAMSAY BUSINESS PRODUCTS	191.66	12-DEC-94	OFFICE SUPPLIES & SERVICE
014357	00865	BARBARA MCADAMS	12.18	12-DEC-94	MILEAGE
014358	00866	LINDA KEMPER	4.06	12-DEC-94	MILEAGE
014359	00867	BARBARA MCADAMS	22.81	12-DEC-94	PETTY CASH REIMBURSEMENT
014360	00868	ANDERSON NEWSPAPERS INC.	156.00	12-DEC-94	SUBSCRIPTION - FRANKTON
014361	00869	LIBRARY VIDEO COMPANY	108.12	12-DEC-94	VIDEOS - FRANKTON
014362	00872	STAR FINANCIAL BANK	2535.80	12-DEC-94	FED. & FICA TAX - P/R 12-13-
014363	00873	MADISON COUNTY SCHOOL EMPLOY	908.87	12-DEC-94	P/R DEDUCTIONS 12-13-94
014364	00874	INDIANA DEFERRED COMPENSATIO	165.00	12-DEC-94	DEDUCTIONS - P/R 12-13-94
014365	00875	AMERITECH	53.59	12-DEC-94	TELE. - ELWOOD
014366	00876	HARRIS & SONS ELECTRIC HEAT.	70.00	12-DEC-94	REPAIR LIGHT FIXTURE
014367	00877	INDIANA GAS COMPANY	178.77	12-DEC-94	GAS - ELWOOD
014368	00826	GAYLORD BROS.	231.90	12-DEC-94	LIBRARY CARD SUPPLIES
014369	00879	KMART	19.49	19-DEC-94	SUPPLIES
014370	00882	STAR FINANCIAL BANK	2582.59	27-DEC-94	FED. & FICA TAX - P/R 12-27-
014371	00883	INDIANA DEPARTMENT OF REVENUE	770.10	27-DEC-94	STATE & COUNTY TAXES - DECEM
014372	00884	CITY OF ELWOOD NON-REVERTING	440.60	27-DEC-94	HEALTH INS. PREM./JAN. - 2 E
014373	00885	MADISON COUNTY SCHOOL EMPLOY	904.76	27-DEC-94	CR. UNION DEDUCT.-P/R 12-27-
014374	00886	INDIANA DEFERRED COMPENSATIO	165.00	27-DEC-94	DEDUCTIONS - P/R 12-27-94
014375	00888	PUBLIC EMP. RETIREMENT FUND	6908.62	30-DEC-94	4TH QTR.PERS PAYMENT - 1994
PAYROLL	00881	PAYROLL DEDUCTIONS	-3614.44	27-DEC-94	CHECKS 003141-003161
PAYROLL	00871	PAYROLL DEDUCTIONS	-3583.31	13-DEC-94	CHECKS 003117-003139
PAYROLL	00880	PAYROLL	9893.96	27-DEC-94	CHECKS 003141-003161
PAYROLL	00870	PAYROLL	9649.41	13-DEC-94	CHECKS 003117-003139

--TOTAL AMOUNT OF CLAIMS-- 43015.93

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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OPERATING DESCRIPTION	THIS MONTH	YTD
311 PROPERTY TAX	173721.73	341076.11
312.1 FINANCIAL INSTITUTION TAX	.00	550.50
312.2 LICENSE EXCISE TAXES	34116.92	62759.32
312.3 COIT	5062.11	61078.51
334 STATE OPERATING GRANTS (RB)	.00	270.90
335 STATE DISTRIBUTION	.00	1246.23
341.1 FINES	469.20	4405.03
341.2 MATERIAL	.00	18.90
341.3 FAX MACHINE	154.20	1286.35
341.4 EQUIPMENT RENTAL	2.00	29.00
341.6 LOST OR DAMAGED BOOKS	60.49	260.13
341.7 LAMINATION	21.10	167.90
341.8 LOST CARD FEE	11.90	114.15
341.9 NON-RESIDENT	.00	190.00
342.1 COPY MACHINE	490.00	4169.40
342.2 READER PRINTER COPIES	35.20	216.10
360.1 INTER-LIBRARY LOAN	7.31	49.23
361 INTEREST ON INVESTMENT	212.97	3885.45
364.1 DONATIONS	.00	50.30
392.1 TRANSFER FROM OPERATING FU	.00	1000.00
392.9 TRANSFER FROM OTHER FUNDS	.00	100000.00
396 REFUNDS	.00	82.41
399 OTHER	.00	26.54
-TOTAL-	214365.13	582932.46

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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OPERATING FUND INVESTMENT) DESCRIPTION	THIS MONTH	YTD
392.1 TRANSFER FROM OPERATING FU	.00	100000.00
-TOTAL-	.00	100000.00

MONTHLY RECEIPT SUMMARY BY INDIVIDUAL RECEIPT CATEGORIES
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GIFT DESCRIPTION	THIS MONTH	YTD
364.1 DONATIONS	22550.00	23015.00
-TOTAL-	22550.00	23015.00

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LIRF - CHECKING ACCOUNT DESCRIPTION	THIS MONTH	YTD
361 INTEREST ON INVESTMENT	.00	.54
399 OTHER	.00	6.00
-TOTAL-	.00	6.54

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PLAC DESCRIPTION	THIS MONTH	YTD
341.5 PLAC	32.00	192.00
341.8 LOST CARD FEE	.00	.00
-TOTAL-	32.00	192.00

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

DATE {31 DEC 94}

A1 {STAR FINANCIAL BANK	}	B1 {	273961.00}
A2 {SUMMITVILLE SAVINGS	}	B2 {	139.04}
A3 {LIRF - INVESTMENT	}	B3 {	.00}
A4 {OPERATING - INVESTMENT	}	B4 {	.00}
A5 {HUNTINGTON BANK	}	B5 {	1380.22}
A6 {	}	B6 {	.00}
A7 {	}	B7 {	.00}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
-----		-----	
TOTAL		B10{	275480.26}