



DECATUR PUBLIC LIBRARY

247 EAST NORTH STREET DECATUR, ILLINOIS 62523

ROBERT H. DUMAS, City Librarian



SPECIAL BOARD OF DIRECTORS MEETING

AGENDA

JUNE 6, 1984

- I. CALL TO ORDER
SHARON ALPI, PRESIDENT

- II. CONSIDERATION OF BUY-SELL PROPOSAL FOR COMPUTER
EQUIPMENT

- III. ADJOURNMENT

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Special Board of Directors Meeting - June 6, 1984

A special meeting of the Board of Directors of the Decatur Public Library was held June 6, 1984, in the board room of the main library.

Members Present:

Mrs. Alpi
Mr. Grieve
Mrs. Jackson
Mrs. Moore
Mrs. Rossiter
Mr. Seidman

Members Absent:

Mr. Marshall
Mr. Mueller
Mr. Susler

Others Present:

Mrs. Brooks
Mr. Dumas
Miss Schwegman

The meeting was called to order at 4:35 p.m. by the President, Sharon Alpi.

Mrs. Alpi explained that the Finance and Properties Committee had met with Robert Plotzke, Executive Director of the Rolling Prairie Libraries System on May 30, 1984 to discuss the joint ownership of the LIBS 100 computer. At that meeting Mr. Marshall had stated he wanted to make certain that all possibilities for accommodation within the present framework had been explored before Decatur Public Library proceeded to acquire its own standalone computer. Several compromises were proposed by Mr. Marshall with little success and after discussion, Mr. Plotzke remarked he felt DPL and RPL were at impasse on any negotiated settlement of the joint ownership of the computer. Therefore, as a member of the Finance and Properties Committee, Mrs. Moore moved:

That the Decatur Public Library end its joint ownership with the Rolling Prairie Libraries System in the LIBS 100 computer and associated software and that it proposes single ownership by one or the other institution in the following manner:

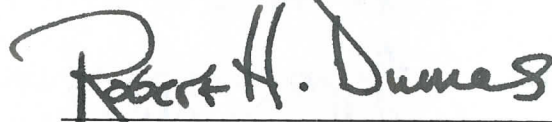
- (1) That the Decatur Public Library shall sell to the Rolling Prairie Libraries System its share in the LIBS 100 and associated software for the sum of \$23,257.50 or 35% of its equity in the system of \$66,450.00; or, alternatively,
- (2) That Rolling Prairie Libraries System shall sell to the Decatur Public Library its share in the LIBS 100 and associated software for the sum of \$59,920.00 or 35% of its equity in the system of \$171,200.00; and
- (3) That it is understood and agreed upon that if Rolling Prairie Libraries elects to sell its equity in the computer system to the Decatur Public Library, then this

sale will become effective upon the installation of a replacement computer in the Rolling Prairie Libraries System but not sooner than November 1, 1984 nor later than February 28, 1985; and that Decatur Public Library and Rolling Prairie Libraries System will each share equally in the costs of removal, transport, and installation of the LIBS 100 and associated software into the Decatur Public Library; and

- (4) That it is further understood and agreed upon that if Rolling Prairie Libraries System elects to purchase the equity of the Decatur Public Library in the LIBS 100 and associated software, then this sale is conditional upon the acquisition of a replacement computer in the Decatur Public Library and becomes effective upon the installation of the replacement computer, but not sooner than November 1, 1984, nor later than February 28, 1985.

Mrs. Jackson seconded the motion. After a period of questions and discussion, the motion was approved unanimously by those present. A certified copy of this motion will be forwarded to RPLS for action of their Board at the next meeting to be held Tuesday, June 12, 1984, Mrs. Alpi informed.

The meeting was adjourned at 5:15 p.m. by the President.



Robert H. Dumas, City Librarian

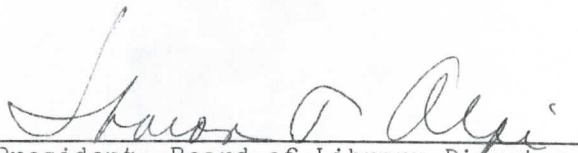
For Secretary of the Board

The Finance and Properties Committee moves

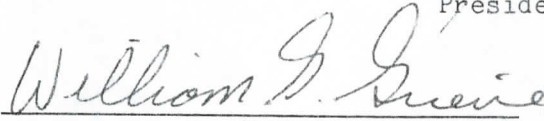
That the Decatur Public Library end its joint ownership with the Rolling Prairie Libraries System in the LIBS 100 computer and associated software and that it proposes single ownership by one or the other institution in the following manner:

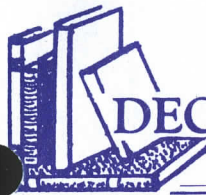
- (1) That the Decatur Public Library shall sell to the Rolling Prairie Libraries System its share in the LIBS 100 and associated software for the sum of \$23,257.50 or 35% of its equity in the system of \$66,450.00; or, alternatively,
- (2) That Rolling Prairie Libraries System shall sell to the Decatur Public Library its share in the LIBS 100 and associated software for the sum of \$59,920.00 or 35% of its equity in the system of \$171,200.00; and
- (3) That it is understood and agreed upon that if Rolling Prairie Libraries elects to sell its equity in the computer system to the Decatur Public Library, then this sale will become effective upon the installation of a replacement computer in the Rolling Prairie Libraries System but not sooner than November 1, 1984 nor later than February 28, 1985; and that Decatur Public Library and Rolling Prairie Libraries System will each share equally in the costs of removal, transport, and installation of the LIBS 100 and associated software into the Decatur Public Library; and
- (4) That it is further understood and agreed upon that if Rolling Prairie Libraries System elects to purchase the equity of the Decatur Public Library in the LIBS 100 and associated software, then this sale is conditional upon the acquisition of a replacement computer in the Decatur Public Library and becomes effective upon the installation of the replacement computer, but not sooner than November 1, 1984, nor later than February 28, 1985.

I certify that the above motion is a true copy of a motion passed by the Board of Library Directors for the City of Decatur on June 6, 1984.


President, Board of Library Directors

Attest:


Secretary



BOARD OF DIRECTORS MEETING

AGENDA

JUNE 21, 1984

- I. CALL TO ORDER
SHARON ALPI, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR AND ANNUAL MEETING OF MAY 24, 1984
 - B. SPECIAL MEETING OF BOARD JUNE 6, 1984
- III. CITY LIBRARIAN'S REPORT
- IV. REPORTS OF COMMITTEES:
 - A. FINANCE AND PROPERTIES
 1. Approval of Bills
 - B. PERSONNEL AND PUBLIC RELATIONS
 1. Adoption of Resolution re Prevailing Wage Rates
- V. OLD BUSINESS
 - A. APPROVAL OF RPLS RESOLUTION 84-7 REGARDING COMPUTER SALE
 - B. DISCUSSION AND CONSIDERATION OF BIDS FOR STANDALONE COMPUTER
- VI. NEW BUSINESS
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

Mrs. Alpi
Mr. Grieve
Mrs. Jackson
Mrs. Moore
Mrs. Rossiter
Mr. Seidman

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - June 21, 1984

The regular meeting of the Board of Directors of the Decatur Public Library was held June 21, 1984 in the board room of the main library.

Members Present:

Mrs. Alpi
Mr. Grieve
Mrs. Jackson
Mrs. Moore
Mrs. Rossiter
Mr. Seidman

Members Absent:

Mr. Marshall
Mr. Mueller
Mr. Susler

Others Present:

Mrs. Brooks
Mr. Dumas
Mr. Scholtz
Miss Schwegman

The meeting was called to order at 4:35 p.m. by the President, Sharon Alpi.

The minutes of the regular and annual meeting of May 24, 1984 and of the Special Meeting of June 6, 1984 were approved as printed and mailed.

At this time Mr. Dumas introduced Mr. James Scholtz, the Library's new AV Young Adult Librarian, who gave a brief account of his plans and ideas for the future. Mr. Dumas noted the experience and background Mr. Scholtz brings to his position should prove most useful and productive.

In his monthly report to the Board, Mr. Dumas advised he would like to bring the Board up to date about the Rules being promulgated by the State Librarian to govern regional library systems. The Joint Committee on Administrative Rules solicited additional input concerning the proposed Rules from the Decatur City Librarian, and he has responded saying local library boards and system boards will lose their autonomy to the State Library with the result that all public library service in the State of Illinois will be governed by the State Library bureaucracy under the proposed Rules. The State Library has responded to Mr. Susler's presentation at the hearing with a lot of double talk and a denial that the Rules say what they do. We have been informed that the revised Rules have already been approved by the State Library and will be released July 26. The Joint Committee on Rules has written to advise that the final hearing on the proposed Rules will be held in Chicago on July 18. Only the administrative agency (the State Library) will be permitted to testify, Mr. Dumas informed.

Since ^{the} only presentations on the subject in the past have supported a vote for the multi-type library system, DPL plans to host a meeting of Library Trustees in the region to discuss the matter before a vote is taken. Mr. Henry Phillips, an attorney, a public library director, and the President of the Corn Belt Library System has agreed to participate in such a meeting. We have no idea what kind of a turn-out we will get, Mr. Dumas concluded.

Further reporting, Mr. Dumas noted that the only bid received for the Library's stand-alone computer system was made by CLSI, which bid will be discussed later in the meeting. Mr. Dumas stated we are making progress on the building of a computer room which will be completed well in advance of need. CLSI has informed installation of the system could be in place by November 1, but a December 1 installation would be preferable as December is a less busy month, Mr. Dumas commented.

On behalf of the Finance and Properties Committee, Mrs. Rossiter moved the approval of library bills through May 31, 1984 with two exceptions - Voucher Numbers 13803 and 14260. Mrs. Rossiter stated she was not satisfied with the documentation on these two vouchers and the person who could give an explanation was on vacation. Mrs. Moore seconded the motion and it was approved by a roll-call vote.

As Chairman of the Personnel and Public Relations Committee, Mr. Grieve moved that the Resolution Determining Prevailing Wage Rates in Macon County, State of Illinois, be adopted, Mr. Seidman seconded the motion, and it was approved. A copy of this Resolution and accompanying documents become a part of these Minutes.

Under Old Business, Mrs. Alpi noted that at the last meeting the Board had approved a Resolution offering a buy-sell agreement to the Rolling Prairie Library System for the LIBS 100 computer and associated software, and we are now in receipt of a Resolution from RPLS in which they agree to buy the Decatur Public Library's share of the system for \$23,257.50 with the additional stipulation that they be given dial-up access to DPL's data base if such access is technologically feasible. Therefore, Mr. Grieve moved that Resolution 84-7 of the Rolling Prairie Library System Board of Directors dated June 12, 1984, regarding the sale of the Decatur Public Library's share of the LIBS 100 computer and associated software, be accepted and placed on file. Mrs. Moore seconded the motion, and it was approved. A copy of said Resolution 84-7 becomes a part of these minutes.

Under Old Business also, the CLSI computer bid proposal was further discussed. Mr. Dumas informed the CLSI bid contained two options: one involving three open disc drives at a cost of \$122,400, and the other involving two Winchester sealed disc drives and one open for \$133,400. Mr. Dumas recommended accepting the second option of the Winchester drives and associated software as this system has far greater storage capacity, is far more reliable comparing time of failures, and the sealed unit seems to make sense in an older building where there is apt to be a great deal of dust. Mr. Dumas requested the Board give him authority to negotiate with CLSI regarding the cost of the equipment actually needed by DPL, and also authorize him to sign a sales agreement with CLSI. Mr. Grieve moved that the proposal for a stand-alone computer system submitted by CL Systems, Inc. (CLSI) be approved and accepted subject to negotiations by the City Librarian

to redefine the particular configuration of equipment to be purchased by and installed in the Library and the specific software modules to be licensed to the Library, and subject also to negotiations by the City Librarian to reduce the cost of the proposed system to reflect the changes in the configuration of the equipment and software, and be it further moved that the City Librarian be and is authorized to sign the sales agreement for the CLSI stand-alone computer system on behalf of the Library subject to such changes in the language of the sales agreement as may be required by the Library's counsel. Mr. Seidman seconded the motion, and it was adopted. A certified copy of this motion becomes a part of these minutes.

As an aside, Mrs. Moore wondered why John Dunn was not recognized in the RPL newsletter as were some other legislators when he has always supported library legislation.

There being no further business to come before the Board, Mrs. Alpi adjourned the meeting at 5:55 p.m.

A handwritten signature in black ink that reads "Robert H. Dumas". The signature is written in a cursive style with a large, prominent "R" at the beginning and a long, sweeping tail at the end.

Robert H. Dumas, City Librarian

For Secretary of the Board

STATISTICAL REPORT

May, 1984

CIRCULATION

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>12 Months to Date</u>
Total Books, 1984 -	26,780	1,963	19,024	47,767	625,638
1983 -	26,802	2,286	17,191	46,279	618,614
A-V Materials, 1984 -	3,212	--	236	3,548	44,658
1983 -	2,922	--	263	3,185	33,929
Total Circulation, 1984 -	29,992	1,963	19,260	51,315	670,296
1983 -	29,724	2,286	17,454	49,464	652,543

TECHNICAL PROCESSING

Cataloging

New books added	975
New titles added	346
Books withdrawn	1,501
Books mended	1,546

Acquisitions

Books checked in	1,197
Telephone Directories	71
Pamphlets	207
Gifts	42

Materials in the State of Processing

Materials (physical items) -	941
Titles -	770

FINANCIAL REPORT

	<u>Budgeted</u>	<u>YTD Expended 1982/83</u>	<u>YTD Expended 1983/84</u>	<u>Unencumbered</u>
Personal Services	1,142,878	78,125	85,157	1,057,721
Operating	280,852	11,173	22,500	258,352
Capital and Books	274,816	12,831	11,588	263,229

STAFF STRENGTH

	<u>Strength Previous Month</u>	<u>Terminations</u>	<u>New Staff</u>	<u>Present Strength</u>
Professional	7	--	--	7
Library Assistants	7 + 6 (480 hrs)	--	--	7 + 6 (480 hrs)
Clerical	21 + 18 (1370 hrs)	1	1	21 + 17 (1340 hrs)
Maintenance	3½	--	--	3½

Current Vacancies: 1 Supervisor, Technical Services, 1 Library Clerk I

Computer Downtime for Month: 21 Minutes

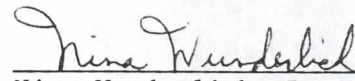
RESOLUTION 84-7

RESOLVED, that Rolling Prairie Library System hereby accepts the offer of Decatur Public Library and agrees to purchase all of Decatur's share in the LIBS 100 computer system and associated software for the sum of \$23,257.50, subject to the condition that Decatur Public Library shall have installed a replacement computer after November 1, 1984, and prior to February 28, 1985, the failure of which condition shall cause the offer of Decatur Public Library and the acceptance thereof to be null and void.

FURTHER RESOLVED, that payment to Decatur Public Library of the purchase price of \$23,257.50 shall be made on the date on which Decatur Public Library installs its replacement computer and delivers a bill of sale to Rolling Prairie Library System.

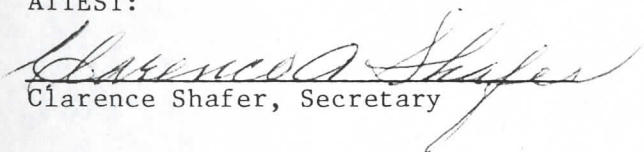
AND BE IT FURTHER RESOLVED, that this agreement is conditional upon implementation of dial-up access to Decatur Public Library's data base provided that such access is technologically feasible.

ADOPTED this 12th day of June, 1984



Nina Wunderlich, President

ATTEST:


Clarence Shafer, Secretary

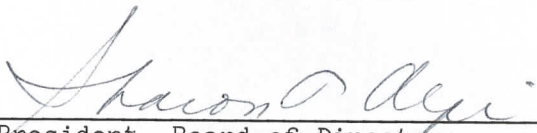
DECATUR
PUBLIC LIBRARY
JUN 20 1984
DECATUR, ILLINOIS

OLD BUSINESS

Be it Moved that the proposal for a stand-alone computer system submitted by CL Systems, Inc. (CLSI) be approved and accepted subject to negotiations by the City Librarian to redefine the particular configuration of equipment to be purchased by and installed in the Library and the specific software modules to be licensed to the Library, and subject also to negotiations by the City Librarian to reduce the cost of the proposed system to reflect the changes in the configuration of the equipment and software,

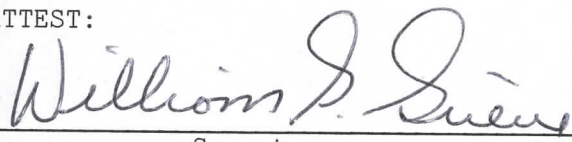
and be it further moved that the City Librarian be and is authorized to sign the sales agreement for the CLSI stand-alone computer system on behalf of the Library subject to such changes in the language of the sales agreement as may be required by the Library's counsel.

This motion was adopted by the Library Board of Directors of the City of Decatur on June 21, 1984.



President, Board of Directors

ATTEST:



Secretary

Certificate of Publication

STATE OF ILLINOIS }
Macon County } ss

18117
NOTICE OF DETERMINATION
OF PREVAILING WAGE
RATES

Take Notice that on the 21st day of June, 1984, the Board of Directors of the Decatur Public Library adopted a Resolution Determining Prevailing Wage Rates for public works in accordance with paragraph 39s-9, Chapter 48, Illinois Revised Statutes; and said determination is available for inspection by any interested party at 247 East North Street, Decatur, Illinois. Dated the 21st day of June, 1984.

William G. Grieve
Secretary of the Board of
Directors of the Decatur Public
Library

DECATUR NEWSPAPERS, INC., a corporation, does hereby certify that it is the publisher of the Decatur Herald and Review, a daily secular newspaper of general circulation in said County, printed and published in the City of Decatur, in said County and State, and that said newspaper is a newspaper as defined in "An Act to revise the law in relation to notices," approved February 13, 1874, as amended, and that the advertisement or notice hereunto annexed and made a part of this certificate has been published in said newspaper ~~at~~

~~least once each week for~~ one time ~~successive weeks~~ in each and every copy and impression of the final edition thereof, and that the ~~first~~ publication thereof

was in the final edition of said newspaper on Wednesday, the 27th

day of June A.D. 1984, and ~~said publication was continued at least once each week in said final edition of said newspaper, and in each copy thereof until the~~

~~day of~~ _____, A.D. 19____, which was

~~the last day of publication of said notice; and that~~ Mary Crisler by resolution of the Board of Directors, has authority to make this certificate.

IN TESTIMONY WHEREOF, the said Mary Crisler has hereunto affixed the name of said Company, this 27th day of June, A.D. 1984.

Fee \$ 7.26

Received \$ 7.26 DECATUR NEWSPAPERS, INC.

8-8 19 84

By M. Crisler By Mary Crisler

RESOLUTION DETERMINING PREVAILING WAGE RATES

WHEREAS, the State of Illinois has enacted "an act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, being Sections 39s-1 through 39s-12, Chapter 48, Illinois Revised Statutes, and

WHEREAS, the aforesaid act requires that the Board of Directors of the Decatur Public Library investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality the Decatur Public Library employed in performing construction of public works for the Decatur Public Library, exclusive of maintenance work,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DECATUR PUBLIC LIBRARY:

SECTION 1: To the extent and as required by "An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Decatur Public Library is hereby ascertained to be the same as the prevailing rate of wages for construction work in Macon County as determined by the Department of Labor of the State of Illinois as of June, 1984, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any term appearing in this Resolution which is also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Decatur Public Library to the extent required by the aforesaid Act.

SECTION 3: The Secretary of the Board of Directors shall publicly post or keep available for inspection by any interested party in the main office of the Decatur Public Library this determination of such prevailing rate of wage.

SECTION 4: The Secretary of the Board of Directors shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or hereafter file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

18117
NOTICE OF DETERMINATION
OF PREVAILING WAGE
RATES

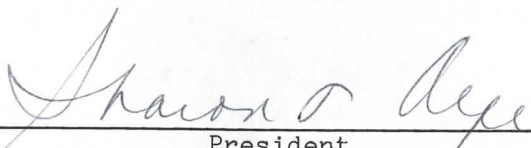
Take Notice that on the 21st day of June, 1984, the Board of Directors of the Decatur Public Library adopted a Resolution Determining Prevailing Wage Rates for public works in accordance with paragraph 39s-9, Chapter 48, Illinois Revised Statutes; and said determination is available for inspection by any interested party at 247 East North Street, Decatur, Illinois. Dated the 21st day of June, 1984.

William G. Grieve
Secretary of the Board of
Directors of the Decatur Public
Library
6-27-84

SECTION 5: The Secretary of the Board of Directors shall promptly file a certified copy of this Resolution with the Secretary of State and the Department of Labor of the State of Illinois.

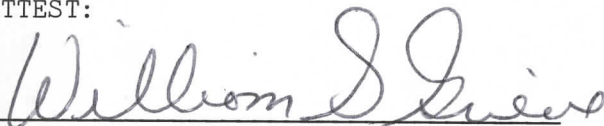
SECTION 6: The Secretary of the Board of Directors shall, within thirty (30) days, cause to be published in a newspaper of general circulation within the area that this determination is effective a notice of this determination of the prevailing wage rates: and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

ADOPTED BY THE BOARD OF DIRECTORS OF THE DECATUR PUBLIC LIBRARY
ON THE 21st day of June, 1984.



President

ATTEST:



Secretary

CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF Macon)

I, the undersigned, Secretary of the Board of Directors of the Decatur Public Library, do hereby certify that the above and foregoing is a true, perfect and correct copy of the Resolution Determining Prevailing Wage Rates duly adopted at a meeting of the Board of Directors of the Decatur Public Library held on June 21, 1984 .

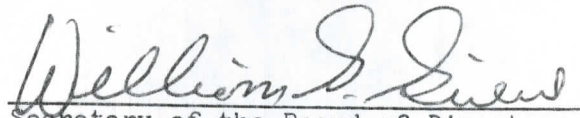
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Decatur Public Library this 21st day of June , 1984.

William S. Green
Secretary

NOTICE OF DETERMINATION OF PREVAILING WAGE RATES

TAKE NOTICE that on the 21st day of June, 1984, the Board of Directors of the Decatur Public Library adopted a Resolution Determining Prevailing Wage Rates for public works in accordance with paragraph 39s-9, Chapter 48, Illinois Revised Statutes; and said determination is available for inspection by any interested party at 247 East North Street, Decatur, Illinois.

DATED the 21st day of June, 1984.


Secretary of the Board of Directors
of the Decatur Public Library

ILLINOIS DEPARTMENT OF LABOR
 CONCILIATION AND MEDIATION SERVICE
 PREVAILING WAGES FOR CONSTRUCTION TRADES

PAGE 1
 MACON
 6/04/84

THESE PREVAILING WAGES SHALL BE INCLUDED IN THE ADVERTISED SPECIFICATIONS FOR EVERY CONTRACT TO WHICH ANY PUBLIC BODY, AS DEFINED IN CHAPTER 48, SECTION 39S-2, ILL. REV. STAT., IS A PARTY. FOR CONSTRUCTION, RECONSTRUCTION AND/OR REPAIR, INCLUDING PAINTING, REDECORATING AND LANDSCAPING OF PUBLIC BUILDINGS OR PUBLIC WORKS WITHIN THE STATE OF ILLINOIS WHICH REQUIRES OR INVOLVES THE EMPLOYMENT OF MECHANICS AND/OR LABORERS. MINIMUM WAGES, OVERTIME RATE AND FRINGE BENEFITS CERTIFIED HEREIN SHALL BE PAID AND THE SCALE OF WAGES TO BE PAID SHALL BE POSTED BY THE CONTRACTOR IN A PROMINENT AND EASILY ACCESSIBLE PLACE AT THE SITE OF WORK. THIS DETERMINATION IS THE PROPERTY OF THE ILLINOIS DEPARTMENT OF LABOR AND SHALL NOT BE ALTERED WITHOUT THEIR CONSENT IN WRITING.

RATES FOR THE COUNTY OF MACON , EFFECTIVE AS OF 6/04/84

NAME OF TRADE	RG TYP	C L S	HOURLY RATES		WKLY HRS	OVERTIME RATE			HRLY FRINGE RATES		
			BASIC	FORMN		WKDY	SA	SU-HL	WELFR	PENSN	VACTN
ASBESTOS WRKRS	BLD		19.720	20.470	40.0	1.5	1.5	2.0	1.400	1.720	.000
BOILERMAKERS	BLD		19.200	20.200	40.0	1.5	1.5	2.0	1.625	2.000	.000
BRICKLAYERS	BLD		16.325	16.825	40.0	1.5	1.5	2.0	1.100	1.000	.000
CARPENTERS	BLD		15.955	16.955	40.0	1.5	1.5	2.0	1.100	1.220	.000
CARPENTERS	HWY		16.170	17.170	40.0	1.5	1.5	2.0	1.100	1.220	.000
CARPENTERS	RES		11.160	11.660	40.0	1.5	1.5	2.0	1.300	1.220	.000
MILLWRIGHTS	BLD		16.455	17.455	40.0	1.5	1.5	2.0	1.100	1.220	.000
MILLWRIGHTS	HWY		16.670	17.670	40.0	1.5	1.5	2.0	1.100	1.220	.000
PILEDRIVERS	BLD		16.455	17.455	40.0	1.5	1.5	2.0	1.100	1.220	.000
PILEDRIVERS	HWY		16.670	17.670	40.0	1.5	1.5	2.0	1.100	1.220	.000
CEMENT MASONS	BLD		16.550	17.050	40.0	2.0	2.0	2.0	.650	.575	.000
CEMENT MASONS	HWY		16.200	16.600	40.0	1.5	1.5	2.0	1.100	.675	.000
ELECTRICIANS	BLD		17.650	19.420	40.0	1.5	1.5	2.0	1.250	.880	.000
* PENSN-3% OF GROSS MTHLY LABOR PAYROLL											
GLAZIERS	BLD		16.290		40.0	1.5	2.0	2.0	.450	.500	.000
IRON WORKERS	ALL		15.950	16.700	40.0	1.5	1.5	2.0	1.350	1.050	.000
IRON WORKERS	HWY		16.080	16.830	40.0	1.5	1.5	2.0	1.350	1.050	.000
IRON WORKERS	E ALL		15.000	16.000	40.0	1.5	1.5	2.0	1.700	1.500	.000
FENCE ERECTORS	E ALL		12.000	16.000	40.0	1.5	1.5	2.0	1.700	1.500	.000

FOR: AMOUNT

355.00

70.49

1,570.21

28.31

35.68

21.96

31.33

121.82

329.00

24.00

526.81

54.00

48.00

5.95

60.63

267.16

26.73

120.00

6.00

36.00

135.06

28.00

60.00

192.72

2.50

14.13

140.00

75.00

865.16

2,663.58

1,271.58

1,684.66

142.10

89.20

14.60

865.16

VOUCHER #

PAYMENTS MADE TO:

GROLTER EDUCATIONAL CORP

HERALD & REVIEW

ILL BELL TELEPHONE CO

JAN SAN SUPPLY CO

K MART

K'S MERCHANDISE MART

LUGARI'S

3 M CO

MAIN STREET COMPUTER

MILLER PRODUCTS CO

MODERN BUSINESS SYSTEMS

MONEY

NEW YORK TIMES

NORMAN'S CLEANERS

NORTHEAST AUDIO VISUAL

OTIS ELEVATOR CO

PRAIRIE INTL

ROLLING PRAIRIE LIBRARIES

ROSSITER'S OFFICE MACHINE

SCIENCE 84

SCRIBNER BOOK CO INC

SIERRA CLUB

SOTHEBY'S

SOUND/VIDEO UNLTD

SUPT OF DOCUMENTS

TAYLOR PUBL CO

TIMES NEWSPAPERS

THORNTON WELDING SERVICE

TREAS-%UNEMPLOYMENT FND

TREAS %MED INS ESCROW

TREAS %NON MED INS ES

TREAS GNL OPERATING FUND

TREAS CENTRAL SERVICE FND

TRUMP PRINTING

YORK ELECTRONICS INC

TREAS-%UNEMPLOYMENT FND

14023

14024

14025

14026

14027

14028

14029

14030

14031

14032

14033

14034

14035

14036

14037

14038

14039

14040

14041

14042

14043

14044

14045

14046

14047

14048

14049

14050

14051

14052

14053

14054

14055

14056

14057

14058

CITY OF DECATUR, ILLINOIS
 DECATUR PUBLIC LIBRARY

05/01/84 THRU 05/31/84

AMOUNT

FOR:

PAYMENTS MADE TO:

VOUCHER #

13607	THE ELECTRIC CO	BOOKS	27.95
13611	POSTMASTER	POSTAGE	42.20
13624	TREAS PAYROLL FUND	PAYROLL	34,166.08
13658	POSTMASTER	POSTAGE	300.00
13684	AMERICAN HERITAGE	BOOKS	50.00
13686	DER SPIEGEL	BOOKS	108.63
13694	NEW YORK TIMES	BOOKS	276.50
13704	TREAS PAYROLL FUND	PAYROLL	33,803.14
13803	HERALD & REVIEW	ADVERTISING	67.65
13814	ILL POWER CO	POWER FOR MONTH	5,542.72
14001	AL'S COPY SHOP	RUBBER STAMPS	18.65
14002	AMERICAN LIBRARY ASSN	OFFICE SUPPLIES	29.00
14003	ASSOCIATED CALCULATORS	DRAWER TRACKS	22.00
14004	ASTRO MEDIA CORP	BOOKS	48.00
14005	BLACK ENTERPRISES	BOOKS	17.97
14006	DICK BLICK	OFFICE SUPPLIES	239.25
14007	BOLAND ELECTRIC SUPPLY	ELECT SUPPLIES	145.33
14008	R R BOWKER	BOOKS	60.00
14009	BROOKLYN BOTANIC GARDEN	BOOKS	10.00
14010	CHARLTON PUBLICATIONS	BOOKS	27.00
14011	CHEMICAL PUBL CO	BOOKS	22.75
14012	CHICAGO ASSN COMMERCE	BOOKS	8.90
14013	DASH DISPOSAL	DISPOSAL SERVICE	16.50
14014	DEMCO EDUCATIONAL CORP	OFFICE SUPPLIES	117.36
14015	DOWNTOWN DECATUR COUNCIL	PARKING	320.00
14016	DUKE'S OFFICE SUPPLIES	OFFICE SUPPLIES	193.14
14017	FIELD & SHORB CO	PLUMBING SUPPLIES	36.06
14018	FIRST NATL BANK DECATUR	SAFETY DEPOSIT BOX	12.00
14019	G J BUILDERS HARDWARE	TOOLS	25.90
14020	GAYLORD BROS	OFFICE SUPPLIES	1,556.26
14021	GESTEINER CORP	MAINT CONTRACT	315.00
14022	GREANIAS AND BOOTH	LEGAL SERVICES	65.00

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
14059	TREAS %MED INS ESCROW	INSURANCE	2,663.58
14060	TREAS %NON MED INS ES	INSURANCE	1,271.58
14061	TREAS GNL OPERATING FUND	ADM COSTS	1,684.66
14062	JERALD MERRICK	TRAVEL REIMB	111.00
14063	HARVEY J INMAN	TRAVEL REIMB	101.88
14068	TREAS MASS TRANSIT FUNDS	DUE OTHER FUNDS	1,436.00

TOTAL OF ALL VOUCHER CHECKS = 96,942.17

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
14373	DAY'S PAINT	PAINT	152.80
14374	DOUBLEDAY & CO INC	BOOKS	527.43
14375	OTIS ELEVATOR CO	MAINTENANCE	267.16
14376	SCHOLARLY PRESS, INC.	BOOKS	42.00
14377	SCRIBNER BOOK CO INC	BOOKS	169.63
14378	TSC FARM HOME AUTO STORE	THERMOSTAT	25.48
14428	TREAS ILL MUNI RETIREMENT	RETIREMENT	9,468.01
14434	POSTMASTER	POSTAGE	21.50

TOTAL OF ALL VOUCHER CHECKS = 24,830.20

VOUCHER #	PAYMENTS MADE TO:	FOR:	AMOUNT
14251	AEMES-ALLEN PUBL CO	BOOKS	7.50
14252	ASSOCIATED CALCULATORS	AUTO PARTS	9.00
14253	AUDIO BUFF CO INC	AUDIO VISUAL	287.53
14254	BILYEU'S PAINT & GLASS	PLEXIGLAS	111.82
14255	BLACK & CO	HARDWARE	71.63
14256	BOLAND ELECTRIC SUPPLY	LAMPS	26.70
14257	CHILDRENS'PLAYMATE	BOOKS	10.95
14258	DECATUR PAPER HOUSE	PAPER SUPPLIES	367.93
14259	GAYLORD BROS	OFFICE SUPPLIES	83.38
14260	HAINES & ESSICK CO	OFFICE SUPPLIES	735.17
14261	IDEALS PUBL CORP	BOOKS	11.99
14262	ILL BELL TELEPHONE CO	TELEPHONE SERVICE	215.69
14263	JOHN JOHNSON	BOOKS	36.00
14264	K MART	LOCKS	11.88
14265	K'S MERCHANDISE MART	CALCULATOR	57.97
14266	MEANS SERVICE CENTER	LAUNDRY SERVICE	6.59
14267	MEDCENTER OF DECATUR INC	PROF SERVICES	70.00
14268	MOTOR TREND	BOOKS	39.88
14269	POSTMASTER	POSTAGE	300.00
14270	PUBLISHER'S CENTRAL BUR	AUDIO VISUAL	71.99
14271	SEVENTEEN	BOOKS	27.90
14272	LIBRARY OF CONGRESS	BOOKS	125.00
14273	WEST PUBL CO	BOOKS	78.00
14331	XEROX CORP	MACHINE RENTAL	28.80
14365	AMERICAN BED & BREAKFAST	BOOKS	5.00
14366	APPLEBY MYER & CLARK	BOOKS	30.24
14367	BAKER & TAYLOR COMPANY	BOOKS	721.06
14368	BAKER & TAYLOR COMPANIES	BOOKS	8,664.27
14369	BLACK & CO	HARDWARE	15.96
14370	BON APPELIT	BOOKS	15.00
14371	CLSI, INC	MAINTENANCE	1,894.86
14372	DASH DISPOSAL	DISPOSAL SERVICE	16.50

ACTIVITY 940 DECATUR PUBLIC LIB / FUND

MAY 1, 1984 THRU MAY 31, 1984

% OF EST.

REVENUE ITEMS

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1984	513,489.00	602,101.87	602,101.87	88,692.87-	
CURRENT YEAR TAXES	1,197,500.00	0.00	0.00	1,197,500.00	
BRIDGE TAXES	0.00	0.00	0.00	0.00	
REPLACEMENT ON INVESTMENTS	90,000.00	11,312.11	11,312.11	78,687.89	
INTEREST ON FINES & FEES	35,441.35	4,848.41	4,848.41	30,592.94	
LIBRARY FINES & FEES	25,000.00	3,415.79	3,415.79	21,584.21	
NUM-RESIDENT FEES	5,000.00	592.00	592.00	4,408.00	
728A	2,500.00	237.53	237.53	2,262.47	
LOST & DAMAGED BOOKS	2,500.00	125.80	125.80	2,374.20	
PRINTS MADE ON COPY MACHINE	49,600.00	0.00	0.00	49,600.00	
730	22,000.00	165.74	165.74	21,834.26	
733	0.00	0.00	0.00	0.00	
799	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
TOTAL REVENUE	1,941,150.35	622,357.90	622,799.25	1,318,351.10	32.08

PRINTED IN U.S.A.

FORM 1411-20-0

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101	REGULAR SALARIES	934,541.00	0.00	66,302.59	66,112.59	868,428.41	
102	STRAIGHT OVERTIME	2,000.00	0.00	96.32	96.32	1,903.68	
103	RETIREMENT FUND	136,420.00	0.00	9,468.01	9,468.01	124,951.99	
105	WORKMEN'S COMPENSATION	5,112.00	0.00	852.00	852.00	4,260.00	
106	EMPLOYMENT COMPENSATION	10,382.00	0.00	1,730.32	1,730.32	8,651.68	
107	HOSPITALIZATION	31,963.00	0.00	5,227.16	5,227.16	26,735.84	
109	TEMPORARY SALARIES	21,620.00	0.00	1,570.31	1,570.31	22,189.69	
201	ADVERTISING	500.00	0.00	67.65	67.65	432.35	
201	PRINTING & BINDING	6,500.00	0.00	0.00	0.00	6,500.00	
211	SERVICE TO MAINTAIN BLDGS	10,000.00	0.00	534.32	534.32	9,465.68	
212	SERVICE TO MAINTAIN IMPROV OTHR THAN BLDGS	500.00	0.00	38.95	38.95	461.05	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	20,400.00	0.00	2,209.86	2,209.86	18,190.14	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,500.00	0.00	88.50	88.50	1,411.50	
221	AUDITING	1,500.00	0.00	0.00	0.00	1,500.00	
223	CURRENT PROFESSIONAL SERVICES	1,600.00	0.00	135.00	135.00	1,465.00	
231	ELECTRICITY	75,600.00	0.00	5,542.72	5,542.72	70,057.28	
233	TELEPHONE	17,000.00	0.00	1,785.90	1,785.90	15,214.10	
234	WATER	500.00	0.00	0.00	0.00	500.00	
241	CONFERENCE AND OTHER TRAVEL EXPENSE	4,781.00	0.00	212.88	212.88	4,568.12	
245	POSTAGE	3,000.00	0.00	663.70	663.70	2,336.30	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	1,415.00	0.00	0.00	0.00	1,415.00	
288	RENTALS	5,700.00	0.00	360.80	360.80	5,339.20	
310	GAS OIL & ANTIFREEZE	2,500.00	0.00	150.80	150.80	2,349.20	
312	JANITORIAL SUPPLIES	2,200.00	0.00	58.90	58.90	2,141.10	
320	MATERIALS TO MAINTAIN BLDNGS & IMPROVMT	10,000.00	0.00	652.55	652.55	9,347.45	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	1,500.00	0.00	94.44	94.44	1,405.56	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	18,000.00	0.00	4,321.36	4,321.36	13,678.64	
402	CONTINGENCIES	60,700.00	0.00	0.00	0.00	60,700.00	
403	TRANS TO G F (ADMIN SERV)	20,216.00	0.00	3,369.32	3,369.32	16,846.68	

ACTIVITY 940 DECATUR PUBLIC LIBRARY FUND

MAY 17 1984 THRU MAY 31, 1984

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
415	SERVICE RECOGNITION PAYROLL	1,713.00	0.00	0.00	190.00	1,523.00	
423	INSURANCE	10,497.00	0.00	1,891.16	1,891.16	8,605.84	
430	SMALL CAPITAL ITEMS	2,375.00	0.00	329.00	329.00	2,046.00	
	TOTAL OPERATING EXPENDITURES	1,423,730.00	0.00	107,654.92	107,656.57	1,316,073.43	7.56
510	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
515	OFFICE MACHINERY & EQUIPMENT	49,016.00	0.00	0.00	0.00	49,016.00	
520	OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
525	LIBRARY BOOKS, RECORDS & EXHIBITS	180,000.00	0.00	11,227.48	11,227.48	168,772.52	
525 A	AUDIO VISUAL MATERIALS	25,000.00	0.00	359.52	359.52	24,640.48	
	TOTAL CAPITAL OUTLAY	274,816.00	0.00	11,586.65	11,587.00	263,229.00	4.22
	TOTAL EXPENDITURES	1,698,546.00	0.00	119,243.57	119,243.57	1,579,302.43	7.02

REVENUE ITEMS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77
OBJECT CODE	OBJECT OF EXPENDITURE	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE																																																																		
50	FUND BALANCE MAY 17, 1984	0.00	0.00	0.00	0.00																																																																							
52	REVENUE	88,969.00	0.00	0.00	88,969.00																																																																							
	INTEREST INCOME	1,500.00	1,407.82	1,407.82	6,192.18																																																																							
	TOTAL REVENUE	96,469.00	1,407.82	1,407.82	95,161.18																																																																							
	EXPENDITURES	6,000.00	0.00	0.00	0.00																																																																							
	TOTAL EXPENDITURES	6,000.00	0.00	0.00	0.00																																																																							

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1984 THRU MAY 31, 1984

REVENUE ITEMS EST. 7 OF 8

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1984	97,382.00	97,620.11	97,620.11	238.11-	
INCOME	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS	8,700.00	1,095.83	1,095.83	7,604.17	
MISC INCOME	0.00	0.00	0.00	0.00	
TOTAL REVENUE	106,082.00	98,715.94	98,715.94	7,366.06	93.06
BUDGET AND PURCHASE ORDERS CURRENT MONTH YEAR TO DATE UNENCUMBERED % OF					
OBJECT OF EXPENDITURE	APPROPRIATION OUTSTANDING	EXPENDITURES	EXPENDITURES	EXPENDITURES	EST.
58	40,000.00	0.00	0.00	0.00	40,000.00 0.00
TOTAL EXPENDITURES	40,000.00	0.00	0.00	0.00	40,000.00 0.00

ACTIVITY 943 DECATUR PUBLIC LIBRARY CAPITAL FUND

MAY 1 1984 THRU MAY 31, 1984

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
FUND BALANCE MAY 1, 1984	24,169.00	24,372.80	24,372.80	203.80-	
SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	
INTEREST SAVINGS	500.00	496.72	496.72	3.28	
TRANS FROM CITY OF DECATUR	0.00	0.00	0.00	0.00	
TOTAL REVENUE	24,669.00	24,869.52	24,869.52	200.52-	100.81

OBJECT CODE	BUDGET AND APPROPRIATION OUTSTANDING	PURCHASE ORDERS CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58	24,000.00	0.00	0.00	24,000.00	0.00
TOTAL EXPENDITURES	24,000.00	0.00	0.00	24,000.00	0.00

OBJECT OF EXPENDITURE

EXPENDITURES

TOTAL EXPENDITURES

ACTIVITY 944 DECATUR PUBLIC TRU FUND (BRIDGES)

MAY 1, 1984 THRU MAY 31, 1984

REVENUE ITEMS

2 OF EST.

	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	
56	3,289.00	3,667.31	3,667.31	378.31	
524	0.00	0.00	0.00	0.00	
579	300.00	58.78	58.78	245.26	
	900.00	0.00	0.00	900.00	
	4,489.00	3,722.05	3,722.05	766.95	82.91

BUDGET AND PURCHASE ORDERS CURRENT MONTH

OBJECT CODE	APPROPRIATION OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	2 OF EST.
58	3,000.00	0.00	657.67	2,342.33	21.92
	3,000.00	0.00	657.67	2,342.33	21.92

PRINTED IN U.S.A.

FORM 1411-23-0