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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LIBRARY  
 FOR 11 PERIODS ENDING MARCH 12, 2007

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>REVENUES</b>					
<b>TAXES</b>					
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	1,455,850.41	7,263,881.00	20.0
82-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	231,590.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	457,991.43	464,741.00	98.5
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	3,182.15	2,500.00	127.2
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	23,450.00	35,250.00	66.5
<b>TOTAL TAXES</b>		0.00	1,940,473.99	7,997,962.00	24.2
<b>CHARGES FOR SERVICES</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	78,600.00	95,000.00	82.7
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	49,242.00	95,000.00	51.8
82-000-42-00-4260	COPY FEES	0.00	997.30	900.00	110.8
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	0.00	9,680.05	8,000.00	121.0
82-000-42-00-4286	RENTAL INCOME	0.00	1,097.60	1,000.00	109.7
<b>TOTAL CHARGES FOR SERVICES</b>		0.00	139,616.95	199,900.00	69.8
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	0.00	3,867.35	3,000.00	128.9
<b>TOTAL FINES</b>		0.00	3,867.35	3,000.00	128.9
<b>MISCELLANEOUS</b>					
82-000-44-00-4432	SALE OF BOOKS	0.00	785.69	500.00	157.1
82-000-44-00-4450	MEMORIALS	0.00	6,456.50	5,000.00	129.1
<b>TOTAL MISCELLANEOUS</b>		0.00	7,242.19	5,500.00	131.6
<b>INTERGOVERNMENTAL</b>					
82-000-45-00-4550	GRANTS	0.00	0.00	1,000.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	0.00	7,700.00	0.0
<b>TOTAL INTERGOVERNMENTAL</b>		0.00	0.00	8,700.00	0.0
<b>INTEREST</b>					

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FUND: LIBRARY  
 FOR 11 PERIODS ENDING MARCH 31, 2007

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>REVENUES</b>					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	31,925.70	1,500.00	2128.3
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	119,897.48	100,000.00	119.8
TOTAL INTEREST		0.00	151,823.18	101,500.00	149.5
TOTAL REVENUES:		0.00	2,243,023.66	8,316,562.00	26.9
<b>EXPENSES</b>					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES-EMPLOYEES	13,391.88	228,706.51	350,000.00	65.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	4,020.72	40,252.65	55,000.00	73.1
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	806.13	2,000.00	40.3
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	363.96	3,419.38	6,000.00	56.9
TOTAL PERSONNEL SERVICES		17,859.24	273,184.67	413,000.00	66.1
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	2,000.00	93.7
82-000-61-00-5323	ATTORNEY	0.00	0.00	2,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	1,875.00	4,000.00	46.8
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	522.90	2,561.39	3,000.00	85.3
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	895.07	5,417.55	5,000.00	108.3
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	3,630.57	3,000.00	121.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	67.49	197.05	1,000.00	19.7
82-000-62-00-5435	ELECTRICITY	0.00	206.94	2,500.00	8.2
82-000-62-00-5436	TELEPHONE	138.50	1,947.80	1,700.00	114.5
82-000-62-00-5437	GAS HEAT	0.00	0.00	7,000.00	0.0
TOTAL CONTRACTUAL SERVICES		1,623.96	13,961.30	23,200.00	60.1
PROFESSIONAL DEVELOPMENT					

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FUND: LIBRARY  
 FOR 11 PERIODS ENDING MARCH 31, 2007

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>EXPENSES</b>					
<b>PROFESSIONAL DEVELOPMENT</b>					
82-000-64-00-5603	SUBSCRIPTIONS	818.00	3,637.38	4,000.00	90.9
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	60.00	1,500.00	4.0
82-000-64-00-5607	PUBLIC RELATIONS	135.00	978.13	1,000.00	97.8
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	2,080.12	2,000.00	104.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>953.00</b>	<b>6,755.63</b>	<b>8,500.00</b>	<b>79.4</b>
<b>OPERATIONS</b>					
82-000-65-00-5800	CONTINGENCIES	4,694.28	18,922.00	22,031.00	85.8
82-000-65-00-5802	OFFICE SUPPLIES	0.00	6,255.70	6,000.00	104.2
82-000-65-00-5806	LIBRARY SUPPLIES	814.45	7,755.33	8,000.00	96.9
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	11,582.26	10,000.00	115.8
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	574.12	1,000.00	57.4
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	619.10	1,000.00	61.9
82-000-65-00-5826	MILEAGE	0.00	373.13	1,000.00	37.3
82-000-65-00-5832	VIDEOS	49.49	3,636.00	5,000.00	72.7
82-000-65-00-5833	ALARM MONITORING	0.00	488.95	1,000.00	48.8
82-000-65-00-5834	LIBRARY PROGRAMMING	1,031.35	3,730.53	12,000.00	31.0
82-000-65-00-5835	LIBRARY BOARD EXPENSES	535.00	696.18	1,000.00	69.6
82-000-65-00-5836	BOOKS-ADULT	0.00	9,188.81	10,000.00	91.8
82-000-65-00-5837	BOOKS-JUVENILE	0.00	4,464.57	10,000.00	44.6
82-000-65-00-5838	BOOKS-AUDIO	626.44	1,651.18	10,000.00	16.5
82-000-65-00-5839	BOOKS-REFERENCE	52.13	12,918.08	10,000.00	129.1
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	2,702.10	43,440.80	95,000.00	45.7
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	3,415.91	5,000.00	68.3
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	6,495.00	95,000.00	6.8
82-000-65-00-5843	GRANT EXPENSE	0.00	0.00	1,000.00	0.0
<b>TOTAL OPERATIONS</b>		<b>10,505.24</b>	<b>136,207.65</b>	<b>304,031.00</b>	<b>44.8</b>
<b>RETIREMENT</b>					
82-000-72-00-6500	IMRF PARTICPANTS	433.68	9,010.22	9,000.00	100.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	1,024.51	17,495.93	26,250.00	66.6
<b>TOTAL RETIREMENT</b>		<b>1,458.19</b>	<b>26,506.15</b>	<b>35,250.00</b>	<b>75.1</b>

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-----					
CAPITAL OUTLAY					
82-000-75-00-7003	AUTOMATION	18,920.59	36,553.84	164,700.00	22.1
82-000-75-00-7703	BUILDING EXPANSION	275,569.67	6,025,680.98	7,363,881.00	81.8
-----					
TOTAL CAPITAL OUTLAY		294,490.26	6,062,234.82	7,528,581.00	80.5
TOTAL EXPENSES:		326,889.89	6,520,725.22	8,316,562.00	78.4
TOTAL FUND REVENUES		0.00	2,243,023.66	8,316,562.00	26.9
TOTAL FUND EXPENSES		326,889.89	6,520,725.22	8,316,562.00	78.4
FUND SURPLUS (DEFICIT)		(326,889.89)	(4,277,701.56)	0.00	100.0

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2007

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AAREN	AAREN PEST CONTROL						
7087	02/22/07	01	PEST TREATMENT	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/12/07	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACI	ACI SYSTEM CORP						
D0991	02/14/07	01	BURGLAR ALARM MONITORING	82-000-62-00-5401 CONTRACT SERVICES		03/12/07	449.40
						INVOICE TOTAL:	449.40
						VENDOR TOTAL:	449.40
AGATI	AGATI, INC.						
7-124	02/07/07	01	CHAIR	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	790.00
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00
AMERDESI	AMERISCAN DESIGNS, INC.						
6350	02/26/07	01	COUNTER TOP & BASE CABINETY	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	4,570.00
						INVOICE TOTAL:	4,570.00
						VENDOR TOTAL:	4,570.00
ATT	AT&T						
312Z895841-0207	02/16/07	01	T.1 SERVICE	82-000-62-00-5436 TELEPHONE		03/12/07	125.43
						INVOICE TOTAL:	125.43
						VENDOR TOTAL:	125.43
ATTLONG	AT&T LONG DISTANCE						

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-----							
ATTLONG AT&T LONG DISTANCE							
828932136-0207L	02/01/07	01	MONTHLY USAGE	82-000-62-00-5436		03/12/07	13.07
				TELEPHONE			
						INVOICE TOTAL:	13.07
						VENDOR TOTAL:	13.07
BAKTAY BAKER & TAYLOR							
2018045113	02/02/07	01	BOOKS	82-000-65-00-5838		03/12/07	195.76
				BOOKS-AUDIO			
						INVOICE TOTAL:	195.76
2018051186	02/02/07	01	BOOKS	82-000-65-00-5838		03/12/07	243.97
				BOOKS-AUDIO			
						INVOICE TOTAL:	243.97
2018077076	02/01/07	01	BOOKS	82-000-65-00-5838		03/12/07	119.49
				BOOKS-AUDIO			
						INVOICE TOTAL:	119.49
2018096268	02/07/07	01	AUDIO BOOKS	82-000-65-00-5838		03/12/07	32.36
				BOOKS-AUDIO			
						INVOICE TOTAL:	32.36
2018103860	02/07/07	01	AUDIO BOOKS	82-000-65-00-5838		03/12/07	34.86
				BOOKS-AUDIO			
						INVOICE TOTAL:	34.86
2018134666	02/16/07	01	BOOKS	82-000-65-00-5839		03/12/07	52.13
				BOOKS-REFERENCE			
						INVOICE TOTAL:	52.13
2018160668	02/22/07	01	BOOKS	82-000-65-00-5840		03/12/07	1,499.80
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	1,499.80

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BAKTAY BAKER & TAYLOR							
2018166275	02/24/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/12/07	88.58
						INVOICE TOTAL:	88.58
2018179591	02/23/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/12/07	437.97
						INVOICE TOTAL:	437.97
2018182915	02/24/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/12/07	72.04
						INVOICE TOTAL:	72.04
2018192480	02/28/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		03/12/07	603.71
						INVOICE TOTAL:	603.71
J85791700	02/06/07	01	VIDEOS	82-000-65-00-5832 VIDEOS		03/12/07	34.72
						INVOICE TOTAL:	34.72
J86107500	02/12/07	01	VIDEOS	82-000-65-00-5832 VIDEOS		03/12/07	14.77
						INVOICE TOTAL:	14.77
						VENDOR TOTAL:	3,430.16
BERGER BERGER TRANSFER & STORAGE							
70003396 000	02/06/07	01	MOVERS	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	989.63
						INVOICE TOTAL:	989.63
						VENDOR TOTAL:	989.63
BURNIDGE BURNIDGE CASSELL							
20070109	01/31/07	01	INTERIOR DESIGN	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	3,510.91
						INVOICE TOTAL:	3,510.91
						VENDOR TOTAL:	3,510.91

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CAMBRIA	CAMBRIA SALES COMPANY INC.						
23751	01/31/07	01	GLOVES, BROOM, PADLOCK,	82-000-65-00-5800		03/12/07	607.99
		02	VACUUM BAGS, SOAP, POLISH	CONTINGENCIES ** COMMENT **			
						INVOICE TOTAL:	607.99
23754	02/01/07	01	CUSTODIAL SUPPLIES	82-000-65-00-5800		03/12/07	1,631.19
				CONTINGENCIES		INVOICE TOTAL:	1,631.19
23764	01/30/07	01	DOOR STOPS	82-000-65-00-5800		03/12/07	33.98
				CONTINGENCIES		INVOICE TOTAL:	33.98
23779	02/06/07	01	LINERS, PAPER TOWELS, CLEANERS	82-000-65-00-5800		03/12/07	642.81
				CONTINGENCIES		INVOICE TOTAL:	642.81
23785	02/07/07	01	DOOR STOPS, PADLOCKS	82-000-62-00-5407		03/12/07	117.84
				MAINTENANCE-BLDG/JANITORIA		INVOICE TOTAL:	117.84
23804	02/08/07	01	CUSTODIAL SUPPLIES	82-000-65-00-5800		03/12/07	594.78
				CONTINGENCIES		INVOICE TOTAL:	594.78
23805	02/06/07	01	VACUUM FRANGRANCES	82-000-65-00-5800		03/12/07	119.60
				CONTINGENCIES		INVOICE TOTAL:	119.60
23841	02/21/07	01	TOWELS, SOAP, DOLLY, GLOVES	82-000-65-00-5800		03/12/07	365.18
				CONTINGENCIES		INVOICE TOTAL:	365.18
23855	02/26/07	01	FILTERS	82-000-65-00-5800		03/12/07	39.00
				CONTINGENCIES		INVOICE TOTAL:	39.00
						VENDOR TOTAL:	4,152.37

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CHITRIB CHICAGO TRIBUNE							
021707	02/17/07	01	2/17 - 8/17 SUBSCRIPTION	82-000-64-00-5603 SUBSCRIPTIONS		03/12/07	117.00
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
DEMCO DEMCO, INC.							
2720913	02/07/07	01	LITERATURE ORGANIZER	82-000-65-00-5834 LIBRARY PROGRAMMING		03/12/07	285.55
						INVOICE TOTAL:	285.55
2746463	02/28/07	01	LAMINATE, CD STORAGE, TAPE	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	360.25
						INVOICE TOTAL:	360.25
						VENDOR TOTAL:	645.80
FELTESR FELTES, RITA							
021007	02/10/07	01	SAFETY PLUGS	82-000-65-00-5834 LIBRARY PROGRAMMING		03/12/07	10.25
						INVOICE TOTAL:	10.25
						VENDOR TOTAL:	10.25
FORGET FORGET-ME-NOT FLOWERS & GIFTS							
09271	12/20/06	01	FLOWER ARRANGEMENT	82-000-65-00-5800 CONTINGENCIES		03/12/07	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
FVTRADIN FOX VALLEY TRADING COMPANY							
7338	02/15/07	01	BUSINESS CARDS	82-000-65-00-5834 LIBRARY PROGRAMMING		03/12/07	237.75
						INVOICE TOTAL:	237.75
						VENDOR TOTAL:	237.75

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-----							
GAYLORD GAYLORD BROTHERS							
1000562	02/27/07	01	BORROWER CARDS	82-000-75-00-7003		03/12/07	1,911.77
				AUTOMATION			
						INVOICE TOTAL:	1,911.77
992954	02/08/07	01	REVOLVING DICTIONARY HOLDER	82-000-65-00-5834		03/12/07	195.82
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	195.82
						VENDOR TOTAL:	2,107.59
HARRISK HARRIS, KERIN							
021107	02/11/07	01	50 DOZEN COOKIES	82-000-64-00-5607		03/12/07	135.00
				PUBLIC RELATIONS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
HENRYBRO HENRY BROS, CO							
16	02/28/07	01	CONSTRUCTION	82-000-75-00-7703		03/12/07	44,697.70
				BUILDING EXPANSION			
						INVOICE TOTAL:	44,697.70
						VENDOR TOTAL:	44,697.70
ILCENTRY ILLINOIS CENTURY NETWORK/							
0021349-IN	02/15/07	01	FILTERING SERVICE	82-000-75-00-7003		03/12/07	4.05
				AUTOMATION			
						INVOICE TOTAL:	4.05
						VENDOR TOTAL:	4.05
ILSTATPD ILLINOIS STATE POLICE							
022707-LIB	02/27/07	01	BACKGROUND CHECKS	82-000-65-00-5800		03/12/07	100.00
				CONTINGENCIES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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INDOFF INDOFF INC.							
909695	02/15/07	01	LOCKERS	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	947.00
						INVOICE TOTAL:	947.00
						VENDOR TOTAL:	947.00
INTERIOR INTERIORS FOR BUSINESS							
1-07	02/26/07	01	CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	27,602.07
						INVOICE TOTAL:	27,602.07
1A	09/11/06	01	FURNITURE	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	182,626.66
						INVOICE TOTAL:	182,626.66
						VENDOR TOTAL:	210,228.73
JEWEL PURCHASE ADVANTAGE CARD							
022607-LIB	02/26/07	01	CUPS, NAPKINS, KITCHEN	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	129.21
		02	SUPPLIES, LUNCH	** COMMENT **			
						INVOICE TOTAL:	129.21
						VENDOR TOTAL:	129.21
KOPYKAT KOPY KAT COPIER							
20064	02/01/07	01	NOV-JAN COPY CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		03/12/07	67.49
						INVOICE TOTAL:	67.49
						VENDOR TOTAL:	67.49
LEPPERTL LAURA LEPPERT							
104	03/03/07	01	2/12 MINUTES	82-000-62-00-5401 CONTRACT SERVICES		03/12/07	73.50
						INVOICE TOTAL:	73.50
						VENDOR TOTAL:	73.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LINDBLLOT TOM LINDBLOM							
030207	03/02/07	01	MENARDS RECEIPTS	82-000-65-00-5800		03/12/07	95.54
				CONTINGENCIES			
						INVOICE TOTAL:	95.54
						VENDOR TOTAL:	95.54
MANASSOC THE MANAGEMENT ASSOCIATION							
32900	02/27/07	01	RESALE LITERATURE POSTER	82-000-65-00-5800		03/12/07	37.94
				CONTINGENCIES			
						INVOICE TOTAL:	37.94
						VENDOR TOTAL:	37.94
MEILAHN MEILAHN MANUFACTURING							
122832	02/14/07	01	CONSTRUCTION	82-000-75-00-7703		03/12/07	1,555.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	1,555.00
						VENDOR TOTAL:	1,555.00
MENLAND MENARDS - YORKVILLE							
21980	02/06/07	01	POWER STRIPS	82-000-65-00-5800		03/12/07	33.12
				CONTINGENCIES			
						INVOICE TOTAL:	33.12
24532	02/17/07	01	BATTERIES FOR KEY CHAINS	82-000-65-00-5800		03/12/07	9.76
				CONTINGENCIES			
						INVOICE TOTAL:	9.76
27458	03/03/07	01	CLEANING SUPPLIES	82-000-65-00-5800		03/12/07	106.70
				CONTINGENCIES			
						INVOICE TOTAL:	106.70
27652	03/03/07	01	CABLE LOCK, KEY TAG	82-000-65-00-5800		03/12/07	11.20
				CONTINGENCIES			
						INVOICE TOTAL:	11.20
						VENDOR TOTAL:	160.78

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
110789	02/07/07	01	FOLDERS, INDEX	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	67.54
						INVOICE TOTAL:	67.54
110798	02/08/07	01	INDEX GUIDES	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	5.42
						INVOICE TOTAL:	5.42
110866	02/08/07	01	STAPLER, FOLDERS, SHARPENER	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	118.83
						INVOICE TOTAL:	118.83
111023	02/12/07	01	FILE FOLDERS, INDEX	82-000-65-00-5834 LIBRARY PROGRAMMING		03/12/07	25.19
						INVOICE TOTAL:	25.19
111059	02/12/07	01	TAPE DISPENSER, POST IT'S	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	12.99
						INVOICE TOTAL:	12.99
111200	02/15/07	01	TAPE CARTRIDGES	82-000-65-00-5834 LIBRARY PROGRAMMING		03/12/07	211.68
						INVOICE TOTAL:	211.68
111602	02/22/07	01	LABELS	82-000-65-00-5806 LIBRARY SUPPLIES		03/12/07	99.96
						INVOICE TOTAL:	99.96
						VENDOR TOTAL:	541.61
ORIENTAL ORIENTAL TRADING CO INC							
614302575-01	02/13/07	01	CRAFT SUPPLIES	82-000-65-00-5834 LIBRARY PROGRAMMING		03/12/07	53.65
						INVOICE TOTAL:	53.65
						VENDOR TOTAL:	53.65

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PFISTERM PFISTER, MICHAEELEN							
030507	03/05/07	01	CABELS, EARPHONES	82-000-75-00-7003 AUTOMATION		03/12/07	150.50
						INVOICE TOTAL:	150.50
						VENDOR TOTAL:	150.50
PROQUEST PROQUEST INFORMATION							
1500362-07	02/07/07	01	HERITAGE QUEST ONLINE	82-000-64-00-5603 SUBSCRIPTIONS		03/12/07	545.00
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
RJKUHN R.J. KUHN INC.							
16540	03/02/07	01	REPAIR LEAKS	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/12/07	646.31
						INVOICE TOTAL:	646.31
						VENDOR TOTAL:	646.31
SHORELIN SHORELINE ELECTRIC COMPANY							
27005	02/14/07	01	CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	5,840.20
						INVOICE TOTAL:	5,840.20
						VENDOR TOTAL:	5,840.20
SOUND SOUND INCORPORATED							
45142-02-25102	02/22/07	01	PHONE SYSTEM	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	1,870.50
						INVOICE TOTAL:	1,870.50
						VENDOR TOTAL:	1,870.50
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
02609068-07	03/02/07	01	52 WEEK SUBSCRIPTION	82-000-64-00-5603 SUBSCRIPTIONS		03/12/07	156.00
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
TODAYS TODAY'S BUSINESS SOLUTIONS INC							
020507-10	02/06/07	01	RELEASE STATION	82-000-75-00-7003 AUTOMATION		03/12/07	2,390.00
						INVOICE TOTAL:	2,390.00
020507-9	02/06/07	01	PC RESERVATION	82-000-75-00-7003 AUTOMATION		03/12/07	8,607.00
						INVOICE TOTAL:	8,607.00
021207-13	02/14/07	01	PC RESERVATION	82-000-75-00-7003 AUTOMATION		03/12/07	74.00
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	11,071.00
TRICO TRICO MECHANICAL SERVICE GROUP							
857	03/01/07	01	LABOR FOR HUMIDIFIER	82-000-75-00-7703 BUILDING EXPANSION		03/12/07	570.00
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
UPPER UPPER CRUST CATERING INC							
2304	02/10/07	01	BOARD MEETING	82-000-65-00-5835 LIBRARY BOARD EXPENSES		03/12/07	535.00
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
UPSTART UPSTART							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
UPSTART UPSTART							
9809100-001	02/16/07	01	BOOKMARKS	82-000-65-00-5806		03/12/07	20.25
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	20.25
9809100-002	02/22/07	01	READING BANNER	82-000-65-00-5834		03/12/07	3.50
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	3.50
9809100-003	02/26/07	01	STICKERS	82-000-65-00-5800		03/12/07	1.95
				CONTINGENCIES			
						INVOICE TOTAL:	1.95
						VENDOR TOTAL:	25.70
VICTORIN VICTORIN BUSINESS MACHINES							
198687	02/13/07	01	COMPUTERS	82-000-75-00-7003		03/12/07	678.53
				AUTOMATION			
						INVOICE TOTAL:	678.53
						VENDOR TOTAL:	678.53
WALMART WALMART COMMUNITY							
020307-LIB	02/03/07	01	INK CARTRIDGES, PENS, SOFTWARE	82-000-75-00-7003		03/12/07	358.24
				AUTOMATION			
		02	CASH BOX, WASTEBASKETS,	** COMMENT **			
		03	KITCHEN SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	358.24
						VENDOR TOTAL:	358.24
WALTERR RUSSELL WALTER							
2007004	02/15/07	01	COMPUTER SETUP	82-000-75-00-7003		03/12/07	3,150.00
				AUTOMATION			
						INVOICE TOTAL:	3,150.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALTERR RUSSELL WALTER							
2007005	02/20/07	01	COMPUTERS	82-000-75-00-7003		03/12/07	287.50
				AUTOMATION			
						INVOICE TOTAL:	287.50
2007007	02/28/07	01	COMPUTER	82-000-75-00-7003		03/12/07	1,309.00
				AUTOMATION			
						INVOICE TOTAL:	1,309.00
						VENDOR TOTAL:	4,746.50
YORKACE YORKVILLE ACE & RADIO SHACK							
014026	02/06/07	01	DOOR STOP, KEY RING, FUNNEL	82-000-65-00-5800		03/12/07	31.94
				CONTINGENCIES			
						INVOICE TOTAL:	31.94
014106	02/12/07	01	HOOKS	82-000-65-00-5834		03/12/07	7.96
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	7.96
014128	02/13/07	01	VELCRO, CORD, TAPE	82-000-62-00-5407		03/12/07	55.92
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	55.92
014181	02/17/07	01	FILTER, CLEANERS, TOWELS	82-000-65-00-5800		03/12/07	68.91
				CONTINGENCIES			
						INVOICE TOTAL:	68.91
014329	02/28/07	01	TOWELS & HOLDER, VELCRO	82-000-65-00-5800		03/12/07	21.97
				CONTINGENCIES			
						INVOICE TOTAL:	21.97
107528	02/17/07	01	CLEANING SUPPLIES	82-000-65-00-5800		03/12/07	52.72
				CONTINGENCIES			
						INVOICE TOTAL:	52.72
						VENDOR TOTAL:	239.42

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
YORKGF YORKVILLE GENERAL FUND							
022007-LIB	02/23/07	01	HEALTH INSURANCE	82-000-50-00-5203		03/12/07	4,020.72
				GROUP HEALTH INSURANCE			
		02	LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	DENTAL INSURANCE	82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			
		04	VISION INSURANCE	82-000-50-00-5205			43.24
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,467.36
						VENDOR TOTAL:	4,467.36
YORKPDPC YORKVILLE POLICE DEPT.							
021207-LIB	02/12/07	01	BACKGROUND CHECKS	82-000-65-00-5800		03/12/07	20.00
				CONTINGENCIES			
						INVOICE TOTAL:	20.00
022607-LIB	02/26/07	01	BACKGROUND CHECKS	82-000-65-00-5800		03/12/07	20.00
				CONTINGENCIES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	40.00
						TOTAL ALL INVOICES:	312,039.82

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 PAYROLL REGISTER REPORT

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FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	EARNINGS				TAXES		DEDUCTIONS	
		CODE	PAY RATE	HOURS	TOTAL			VOLUNTARY	PENSION/INSUR
AMENTB	AMENT, BEVERLY								
	END DATE 02/03/07	REG	10.0000	8.000	80.00	FED	14.76		
	DEPT. CODE LIB	REG	9.4200	18.000	169.56	FICA	15.47		
	CHECK # 13449					MEDIC	3.62		
	CHECK DATE 02/07/07					STATE	7.49		
	GROSS PAY:			\$249.56	TOTAL DEDUCTIONS:		41.34	NET PAY:	\$208.22
	END DATE 02/17/07	REG	10.0000	25.000	250.00	FED	14.81		
	DEPT. CODE LIB					FICA	15.50		
	CHECK # 13599					MEDIC	3.63		
	CHECK DATE 02/21/07					STATE	7.50		
	GROSS PAY:			\$250.00	TOTAL DEDUCTIONS:		41.44	NET PAY:	\$208.56
	EMPLOYEE TOTALS:	REG		51.000	499.56	FED	29.57		
						FICA	30.97		
						MEDIC	7.25		
						STATE	14.99		
	GROSS PAY:			\$499.56	TOTAL DEDUCTIONS:		82.78	NET PAY:	\$416.78
ANDRESR	ANDRES, RONALD								
	END DATE 02/03/07	REG	8.0000	30.000	240.00	FED	13.81		
	DEPT. CODE LIB					FICA	14.88		
	CHECK # 13450					MEDIC	3.48		
	CHECK DATE 02/07/07					STATE	7.20		
	GROSS PAY:			\$240.00	TOTAL DEDUCTIONS:		39.37	NET PAY:	\$200.63
	END DATE 02/17/07	REG	8.0000	18.500	148.00	FED	4.61		
	DEPT. CODE LIB					FICA	9.18		
	CHECK # 13600					MEDIC	2.15		
	CHECK DATE 02/21/07					STATE	4.44		
	GROSS PAY:			\$148.00	TOTAL DEDUCTIONS:		20.38	NET PAY:	\$127.62
	EMPLOYEE TOTALS:	REG		48.500	388.00	FED	18.42		
						FICA	24.06		
						MEDIC	5.63		
						STATE	11.64		
	GROSS PAY:			\$388.00	TOTAL DEDUCTIONS:		59.75	NET PAY:	\$328.25

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FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	DEDUCTIONS	PENSION/INSUR
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AUGUSTINE AUGUSTINE, SHEILEY

END DATE 02/03/07  
 DEPT. CODE LIB 13451  
 CHECK # 13451  
 CHECK DATE 02/07/07

GROSS PAY: \$256.00

REG 8.0000 32.000

TOTAL DEDUCTIONS:

FED 2.33  
 FICA 15.87  
 MEDIC 3.71  
 STATE 5.37

NET PAY: \$228.72

END DATE 02/17/07  
 DEPT. CODE LIB 13601  
 CHECK # 13601  
 CHECK DATE 02/21/07

GROSS PAY: \$280.00

REG 8.0000 35.000

TOTAL DEDUCTIONS:

FED 4.73  
 FICA 17.36  
 MEDIC 4.06  
 STATE 6.09

NET PAY: \$247.76

EMPLOYEE TOTALS:

REG 67.000

\$536.00

TOTAL DEDUCTIONS:

FED 7.06  
 FICA 33.23  
 MEDIC 7.77  
 STATE 11.46

NET PAY: \$476.48

BAHRN, NANCY

END DATE 02/03/07  
 DEPT. CODE LIB 13452  
 CHECK # 13452  
 CHECK DATE 02/07/07

GROSS PAY: \$252.00

REG 8.0000 31.500

TOTAL DEDUCTIONS:

FED 1.93  
 FICA 15.62  
 MEDIC 3.65  
 STATE 5.25

NET PAY: \$225.55

END DATE 02/17/07  
 DEPT. CODE LIB 13602  
 CHECK # 13602  
 CHECK DATE 02/21/07

GROSS PAY: \$252.00

REG 8.0000 31.500

TOTAL DEDUCTIONS:

FED 1.93  
 FICA 15.62  
 MEDIC 3.65  
 STATE 5.25

NET PAY: \$225.55

EMPLOYEE TOTALS:

REG 63.000

\$504.00

TOTAL DEDUCTIONS:

FED 3.86  
 FICA 31.24  
 MEDIC 7.30  
 STATE 10.50

NET PAY: \$451.10

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 PAYROLL REGISTER REPORT

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FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	EARNINGS				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
BALDINET	BALDINE, TAMMY							
	END DATE 02/03/07	REG	8.0000	29.000	232.00	FED		
	DEPT. CODE LIB					FICA	14.38	
	CHECK # 13453					MEDIC	3.36	
	CHECK DATE 02/07/07					STATE	4.65	
	GROSS PAY:			\$232.00		TOTAL DEDUCTIONS:	22.39	NET PAY: \$209.61
	END DATE 02/17/07	REG	8.0000	32.000	256.00	FED	2.33	
	DEPT. CODE LIB					FICA	15.87	
	CHECK # 13603					MEDIC	3.71	
	CHECK DATE 02/21/07					STATE	5.37	
	GROSS PAY:			\$256.00		TOTAL DEDUCTIONS:	27.28	NET PAY: \$228.72
	EMPLOYEE TOTALS:	REG		61.000	488.00	FED	2.33	
						FICA	30.25	
						MEDIC	7.07	
						STATE	10.02	
	GROSS PAY:			\$488.00		TOTAL DEDUCTIONS:	49.67	NET PAY: \$438.33
BEACHC	BEACH, CHARLES							
	END DATE 02/03/07	REG	15.0000	18.000	270.00	FED		
	DEPT. CODE LIB					FICA	16.74	
	CHECK # 13454					MEDIC	3.92	
	CHECK DATE 02/07/07					STATE	8.10	
	GROSS PAY:			\$270.00		TOTAL DEDUCTIONS:	28.76	NET PAY: \$241.24
	END DATE 02/17/07	REG	15.0000	31.500	472.50	FED	16.48	
	DEPT. CODE LIB					FICA	29.30	
	CHECK # 13604					MEDIC	6.85	
	CHECK DATE 02/21/07					STATE	14.18	
	GROSS PAY:			\$472.50		TOTAL DEDUCTIONS:	66.81	NET PAY: \$405.69
	EMPLOYEE TOTALS:	REG		49.500	742.50	FED	16.48	
						FICA	46.04	
						MEDIC	10.77	
						STATE	22.28	
	GROSS PAY:			\$742.50		TOTAL DEDUCTIONS:	95.57	NET PAY: \$646.93

UNITED CITY OF YORKVILLE

PAYROLL REGISTER REPORT

FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	DEDUCTIONS	PENSION/INSUR
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BRADSTRP BRADSTREET, PATRICIA

END DATE 02/03/07  
 DEPT. CODE LIB  
 CHECK # 13455  
 CHECK DATE 02/07/07

REG 13.5100 35.000 472.85  
 GROSS PAY: \$472.85  
 TOTAL DEDUCTIONS:

FED 41.27  
 FICA 29.32  
 MEDIC 6.86  
 STATE 14.19  
 TOTAL DEDUCTIONS: 91.64

DD1 41.27 381.21  
 NET PAY: \$472.85

END DATE 02/17/07  
 DEPT. CODE LIB  
 CHECK # 13605  
 CHECK DATE 02/21/07

REG 13.5100 42.000 567.42  
 GROSS PAY: \$567.42  
 TOTAL DEDUCTIONS:

FED 55.46  
 FICA 35.18  
 MEDIC 8.23  
 STATE 17.02  
 TOTAL DEDUCTIONS: 115.89

DD1 55.46 451.53  
 NET PAY: \$567.42

EMPLOYEE TOTALS:

REG 77.000 1,040.27  
 GROSS PAY: \$1,040.27  
 TOTAL DEDUCTIONS:

FED 96.73  
 FICA 64.50  
 MEDIC 15.09  
 STATE 31.21  
 TOTAL DEDUCTIONS: 207.53

DD1 96.73 832.74  
 NET PAY: \$1,040.27

BREYNE

DONNA, BREYNE

END DATE 02/03/07  
 DEPT. CODE LIB  
 CHECK # 13456  
 CHECK DATE 02/07/07

REG 8.0000 36.500 292.00  
 GROSS PAY: \$292.00  
 TOTAL DEDUCTIONS:

FED 19.01  
 FICA 18.10  
 MEDIC 4.23  
 STATE 8.76  
 TOTAL DEDUCTIONS: 49.10

DD1 19.01 50.10  
 NET PAY: \$241.90

END DATE 02/17/07  
 DEPT. CODE LIB  
 CHECK # 13606  
 CHECK DATE 02/21/07

REG 8.0000 23.500 188.00  
 GROSS PAY: \$188.00  
 TOTAL DEDUCTIONS:

FED 8.61  
 FICA 11.66  
 MEDIC 2.73  
 STATE 5.64  
 TOTAL DEDUCTIONS: 28.64

DD1 8.61 28.64  
 NET PAY: \$159.36

EMPLOYEE TOTALS:

REG 60.000 480.00  
 GROSS PAY: \$480.00  
 TOTAL DEDUCTIONS:

FED 27.62  
 FICA 29.76  
 MEDIC 6.96  
 STATE 14.40  
 TOTAL DEDUCTIONS: 78.74

DD1 27.62 78.74  
 NET PAY: \$401.26

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FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	EARNINGS				DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
DEBORDD	DEBORD, DIXIE								
	END DATE 02/03/07	REG	16.0000	72.000	1,152.00	FED	107.69		IMF 57.60
	DEPT. CODE LIB	SCK	16.0000	8.000	128.00	FICA	79.36		
	CHECK # 13457					MEDIC	18.56		
	CHECK DATE 02/07/07					STATE	36.67		
		GROSS PAY:		\$1,280.00		TOTAL DEDUCTIONS:	299.88	NET PAY:	\$980.12
	END DATE 02/17/07	REG	16.0000	80.000	1,280.00	FED	107.69	INS 1.00	IMF 57.60
	DEPT. CODE LIB					FICA	79.36		
	CHECK # 13607					MEDIC	18.56		
	CHECK DATE 02/21/07					STATE	36.67		
		GROSS PAY:		\$1,280.00		TOTAL DEDUCTIONS:	300.88	NET PAY:	\$979.12
	EMPLOYEE TOTALS:	REG		152.000	2,432.00	FED	215.38	INS 1.00	IMF 115.20
		SCK		8.000	128.00	FICA	158.72		
						MEDIC	37.12		
						STATE	73.34		
		GROSS PAY:		\$2,560.00		TOTAL DEDUCTIONS:	600.76	NET PAY:	\$1,959.24
EBERHARDT	EBERHARDT, MARIANNE								
	END DATE 02/03/07	REG	8.5000	32.000	272.00	FED			
	DEPT. CODE LIB					FICA	16.86		
	CHECK # 13458					MEDIC	3.94		
	CHECK DATE 02/07/07					STATE	8.16		
		GROSS PAY:		\$272.00		TOTAL DEDUCTIONS:	28.96	NET PAY:	\$243.04
	END DATE 02/17/07	REG	9.0000	32.000	288.00	FED			
	DEPT. CODE LIB					FICA	17.86		
	CHECK # 13608					MEDIC	4.18		
	CHECK DATE 02/21/07					STATE	8.64		
		GROSS PAY:		\$288.00		TOTAL DEDUCTIONS:	30.68	NET PAY:	\$257.32
	EMPLOYEE TOTALS:	REG		64.000	560.00	FED			
						FICA	34.72		
						MEDIC	8.12		
						STATE	16.80		
		GROSS PAY:		\$560.00		TOTAL DEDUCTIONS:	59.64	NET PAY:	\$500.36

UNITED CITY OF YORKVILLE

PAYROLL REGISTER REPORT

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EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	DEDUCTIONS	PENSION/INSUR
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ESSEXJ

ESSEX, JANET

END DATE 02/03/07

DEPT. CODE LIB

CHECK # 13459

CHECK DATE 02/07/07

REG

9.0000

8.000

72.00

FICA

5.01

9.42

2.20

4.56

21.19

NET PAY:

\$130.81

REG

9.0000

28.500

256.50

FICA

15.46

15.90

3.72

7.70

42.78

NET PAY:

\$213.72

EMPLOYEE TOTALS:

REG

44.500

408.50

FICA

20.47

25.32

5.92

12.26

63.97

NET PAY:

\$344.53

FELTESR

FELTES, RITA

END DATE 02/03/07

DEPT. CODE LIB

CHECK # 13460

CHECK DATE 02/07/07

REG

16.0000

80.000

1,280.00

FICA

107.69

79.36

18.56

36.67

1,280.00

NET PAY:

\$0.00

END DATE 02/17/07

DEPT. CODE LIB

CHECK # 13610

CHECK DATE 02/21/07

REG

16.0000

80.000

1,280.00

FICA

107.69

79.36

18.56

36.67

1,280.00

NET PAY:

\$0.00

EMPLOYEE TOTALS:

REG

160.000

2,560.00

FICA

215.38

158.72

37.12

73.34

2,560.00

NET PAY:

\$0.00

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UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

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EMPL. #	NAME	EARNINGS				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
GARDNERM	GARDNER, MARY JO							
	END DATE 02/03/07	REG	9.9200	13.500	133.92	FED	3.20	
	DEPT. CODE LIB					FICA	8.30	
	CHECK # 13461					MEDIC	1.94	
	CHECK DATE 02/07/07					STATE	4.02	
			GROSS PAY:	\$133.92	TOTAL DEDUCTIONS:		17.46	NET PAY: \$116.46
	END DATE 02/17/07	REG	9.9200	3.000	29.76	FED		
	DEPT. CODE LIB					FICA	1.85	
	CHECK # 13611					MEDIC	0.43	
	CHECK DATE 02/21/07					STATE	0.89	
			GROSS PAY:	\$29.76	TOTAL DEDUCTIONS:		3.17	NET PAY: \$26.59
	EMPLOYEE TOTALS:	REG		16.500	163.68	FED	3.20	
						FICA	10.15	
						MEDIC	2.37	
						STATE	4.91	
			GROSS PAY:	\$163.68	TOTAL DEDUCTIONS:		20.63	NET PAY: \$143.05
GOSSV	GOSS, VIRGINIA							
	END DATE 02/03/07	REG	9.4900	28.500	270.47	FED	16.85	
	DEPT. CODE LIB					FICA	16.77	
	CHECK # 13462					MEDIC	3.92	
	CHECK DATE 02/07/07					STATE	8.11	
			GROSS PAY:	\$270.47	TOTAL DEDUCTIONS:		45.65	NET PAY: \$224.82
	END DATE 02/17/07	REG	9.4900	21.500	204.04	FED	10.21	
	DEPT. CODE LIB					FICA	12.65	
	CHECK # 13612					MEDIC	2.96	
	CHECK DATE 02/21/07					STATE	6.12	
			GROSS PAY:	\$204.04	TOTAL DEDUCTIONS:		31.94	NET PAY: \$172.10
	EMPLOYEE TOTALS:	REG		50.000	474.51	FED	27.06	
						FICA	29.42	
						MEDIC	6.88	
						STATE	14.23	
			GROSS PAY:	\$474.51	TOTAL DEDUCTIONS:		77.59	NET PAY: \$396.92

UNITED CITY OF YORKVILLE

PAYROLL REGISTER REPORT

FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	DEDUCTIONS	PENSION/INSUR
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EARNINGS					DEDUCTIONS				
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GRAZLIK, CATHY

END DATE 02/03/07

DEPT. CODE LIB

CHECK # 13463

CHECK DATE 02/07/07

REG

8.0000

39.000

312.00

TOTAL DEDUCTIONS:

FED 21.01

FICA 19.34

MEDIC 4.52

STATE 9.36

NET PAY: 54.23

\$257.77

END DATE 02/17/07

DEPT. CODE LIB

CHECK # 13613

CHECK DATE 02/21/07

REG

8.0000

32.000

256.00

TOTAL DEDUCTIONS:

FED 15.41

FICA 15.87

MEDIC 3.71

STATE 7.68

NET PAY: 42.67

\$213.33

GRYDER, KATIE

END DATE 02/03/07

DEPT. CODE LIB

CHECK # 13464

CHECK DATE 02/07/07

REG

8.0000

25.000

200.00

TOTAL DEDUCTIONS:

FED 12.40

FICA 2.90

MEDIC 3.69

NET PAY: 18.99

\$181.01

END DATE 02/17/07

DEPT. CODE LIB

CHECK # 13614

CHECK DATE 02/21/07

REG

8.0000

21.500

172.00

TOTAL DEDUCTIONS:

FED 10.66

FICA 2.49

MEDIC 2.85

NET PAY: 16.00

\$156.00

EMPLOYEE TOTALS:

REG

46.500

372.00

TOTAL DEDUCTIONS:

FED 23.06

FICA 5.39

MEDIC 6.54

NET PAY: 34.99

\$337.01

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UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

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EMPL. #	NAME	EARNINGS				DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
IWANSS	IWANSKI, SHARYL								
	END DATE 02/03/07	REG	15.0000	80.000	1,200.00	FED	103.02		IMF 54.00
	DEPT. CODE LIB					FICA	74.40		
	CHECK # 13465					MEDIC	17.40		
	CHECK DATE 02/07/07					STATE	29.76		
		GROSS PAY:		\$1,200.00		TOTAL DEDUCTIONS:	278.58	NET PAY:	\$921.42
	END DATE 02/17/07	REG	15.0000	80.000	1,200.00	FED	103.02	INS 1.00	IMF 54.00
	DEPT. CODE LIB					FICA	74.40		
	CHECK # 13615					MEDIC	17.40		
	CHECK DATE 02/21/07					STATE	29.76		
		GROSS PAY:		\$1,200.00		TOTAL DEDUCTIONS:	279.58	NET PAY:	\$920.42
	EMPLOYEE TOTALS:	REG		160.000	2,400.00	FED	206.04	INS 1.00	IMF 108.00
						FICA	148.80		
						MEDIC	34.80		
						STATE	59.52		
		GROSS PAY:		\$2,400.00		TOTAL DEDUCTIONS:	558.16	NET PAY:	\$1,841.84
KNUTSONJ	KNUTSON, JOAN								
	END DATE 02/03/07	REG	8.5000	32.000	272.00	FED	3.93		
	DEPT. CODE LIB					FICA	16.86		
	CHECK # 13466					MEDIC	3.94		
	CHECK DATE 02/07/07					STATE	5.85		
		GROSS PAY:		\$272.00		TOTAL DEDUCTIONS:	30.58	NET PAY:	\$241.42
	END DATE 02/17/07	REG	9.0000	32.000	288.00	FED	5.53		
	DEPT. CODE LIB					FICA	17.86		
	CHECK # 13616					MEDIC	4.18		
	CHECK DATE 02/21/07					STATE	6.33		
		GROSS PAY:		\$288.00		TOTAL DEDUCTIONS:	33.90	NET PAY:	\$254.10
	EMPLOYEE TOTALS:	REG		64.000	560.00	FED	9.46		
						FICA	34.72		
						MEDIC	8.12		
						STATE	12.18		
		GROSS PAY:		\$560.00		TOTAL DEDUCTIONS:	64.48	NET PAY:	\$495.52

UNITED CITY OF YORKVILLE  
PAYROLL REGISTER REPORT

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EMP. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	DEDUCTIONS	PENSION/INSUR
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LINDBLOMT LINDBLOM, THOMAS

END DATE 02/03/07  
 DEPT. CODE LIB  
 CHECK # 13467  
 CHECK DATE 02/07/07

REG

24.0000 62.000

GROSS PAY: \$1,488.00

TOTAL DEDUCTIONS:

FED 147.53  
 FICA 92.26  
 MEDIC 21.58  
 STATE 74.64

DDI

1,151.99

NET PAY: 1,488.00

\$0.00

END DATE 02/17/07  
 DEPT. CODE LIB  
 CHECK # 13617  
 CHECK DATE 02/21/07

REG

24.0000 43.000

GROSS PAY: \$1,032.00

TOTAL DEDUCTIONS:

FED 79.13  
 FICA 63.98  
 MEDIC 14.96  
 STATE 60.96

DDI

812.97

NET PAY: 1,032.00

\$0.00

EMPLOYEE TOTALS:

REG

105.000 2,520.00

GROSS PAY: \$2,520.00

TOTAL DEDUCTIONS:

FED 226.66  
 FICA 156.24  
 MEDIC 36.54  
 STATE 135.60

DDI

1,964.96

NET PAY: 2,520.00

\$0.00

LIVINGSTON LIVINGSTON, KAY

END DATE 02/17/07  
 DEPT. CODE LIB  
 CHECK # 13618  
 CHECK DATE 02/21/07

REG

9.0000 4.000

GROSS PAY: \$36.00

TOTAL DEDUCTIONS:

FED 2.23  
 FICA 0.52  
 STATE 1.08

DDI

3.83

NET PAY: 3.83

\$32.17

MANNING MANNING, BARBARA

END DATE 02/03/07  
 DEPT. CODE LIB  
 CHECK # 13468  
 CHECK DATE 02/07/07

REG

10.0000 16.000

GROSS PAY: \$490.75

TOTAL DEDUCTIONS:

FED 5.23  
 FICA 30.43  
 MEDIC 7.12  
 STATE 12.41

DDI

55.19

NET PAY: 55.19

\$435.56

END DATE 02/17/07  
 DEPT. CODE LIB  
 CHECK # 13619  
 CHECK DATE 02/21/07

REG

10.0000 34.000

GROSS PAY: \$490.75

TOTAL DEDUCTIONS:

FED 21.08  
 FICA 4.93  
 STATE 7.89

DDI

340.00

NET PAY: 340.00

\$150.75

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UNITED CITY OF YORKVILLE  
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EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
		GROSS PAY:		\$340.00	TOTAL DEDUCTIONS:		33.90	NET PAY:	\$306.10
EMPLOYEE TOTALS:		REG		85.000	830.75	FED	5.23		
						FICA	51.51		
						MEDIC	12.05		
						STATE	20.30		
		GROSS PAY:		\$830.75	TOTAL DEDUCTIONS:		89.09	NET PAY:	\$741.66
MATLJ	MATLOCK, JOANNE								
	END DATE 02/03/07	REG	9.6900	18.000	174.42	FED	7.25		
	DEPT. CODE LIB					FICA	10.81		
	CHECK # 13469					MEDIC	2.53		
	CHECK DATE 02/07/07					STATE	5.23		
		GROSS PAY:		\$174.42	TOTAL DEDUCTIONS:		25.82	NET PAY:	\$148.60
	END DATE 02/17/07	REG	10.0000	8.000	80.00	FED			
	DEPT. CODE LIB					FICA	4.96		
	CHECK # 13620					MEDIC	1.16		
	CHECK DATE 02/21/07					STATE	2.40		
		GROSS PAY:		\$80.00	TOTAL DEDUCTIONS:		8.52	NET PAY:	\$71.48
EMPLOYEE TOTALS:		REG		26.000	254.42	FED	7.25		
						FICA	15.77		
						MEDIC	3.69		
						STATE	7.63		
		GROSS PAY:		\$254.42	TOTAL DEDUCTIONS:		34.34	NET PAY:	\$220.08
MINORA	MINOR, ALLAN								
	END DATE 02/03/07	REG	16.0000	37.500	600.00	FED	29.23		
	DEPT. CODE LIB					FICA	37.20		
	CHECK # 13470					MEDIC	8.70		
	CHECK DATE 02/07/07					STATE	18.00		
		GROSS PAY:		\$600.00	TOTAL DEDUCTIONS:		93.13	NET PAY:	\$506.87
	END DATE 02/17/07	REG	16.0000	49.500	792.00	FED	48.43		
	DEPT. CODE LIB					FICA	49.10		

UNITED CITY OF YORKVILLE  
PAYROLL REGISTER REPORT

FOR CHECK DATES 02/01/2007 TO 02/21/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	DEDUCTIONS	PENSION/INSUR
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CHECK #	13621
CHECK DATE	02/21/07

GROSS PAY:	\$792.00
TOTAL DEDUCTIONS:	132.77
NET PAY:	\$659.23

EMPLOYEE TOTALS:

REG	87.000	1,392.00	FED	77.66
			FICA	86.30
			MEDIC	20.18
			STATE	41.76
TOTAL				225.90

GROSS PAY:	\$1,392.00
TOTAL DEDUCTIONS:	225.90
NET PAY:	\$1,166.10

MINOR ALLEN, MICHAEL

END DATE	02/17/07
DEPT. CODE	LIB
CHECK #	13622
CHECK DATE	02/21/07

REG	15.0000	5.000	FED	4.65
			FICA	1.09
			MEDIC	2.25
			STATE	75.00
DDI				67.01
TOTAL				75.00

GROSS PAY:	\$75.00
TOTAL DEDUCTIONS:	75.00
NET PAY:	\$0.00

NISEN, CATHERINE

END DATE	02/03/07
DEPT. CODE	LIB
CHECK #	13471
CHECK DATE	02/07/07

REG	8.0000	17.000	FED	3.41
			FICA	8.43
			MEDIC	1.97
			STATE	4.08
TOTAL				17.89

GROSS PAY:	\$136.00
TOTAL DEDUCTIONS:	17.89
NET PAY:	\$118.11

END DATE	02/17/07
DEPT. CODE	LIB
CHECK #	13623
CHECK DATE	02/21/07

REG	9.0000	17.000	FED	5.11
			FICA	9.49
			MEDIC	2.22
			STATE	4.59
TOTAL				21.41

GROSS PAY:	\$153.00
TOTAL DEDUCTIONS:	21.41
NET PAY:	\$131.59

EMPLOYEE TOTALS:

REG	34.000	289.00	FED	8.52
			FICA	17.92
			MEDIC	4.19
			STATE	8.67
TOTAL				39.30

GROSS PAY:	\$289.00
TOTAL DEDUCTIONS:	39.30
NET PAY:	\$249.70

PFISTER, MICHAEL

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EMPL. #	NAME	EARNINGS				DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY		PENSION/INSUR		
	END DATE 02/03/07	REG	24.0400	80.000	1,923.20	FED	199.83			IMF	86.54
	DEPT. CODE LIB					FICA	119.24				
	CHECK # 13472					MEDIC	27.89				
	CHECK DATE 02/07/07					STATE	55.10				
		GROSS PAY:		\$1,923.20		TOTAL DEDUCTIONS:	488.60		NET PAY:		\$1,434.60
	END DATE 02/17/07	REG	24.0400	80.000	1,923.20	FED	199.83	INS	1.00	IMF	86.54
	DEPT. CODE LIB					FICA	119.24	LIF	41.04		
	CHECK # 13624					MEDIC	27.89				
	CHECK DATE 02/21/07					STATE	55.10				
		GROSS PAY:		\$1,923.20		TOTAL DEDUCTIONS:	530.64		NET PAY:		\$1,392.56
	EMPLOYEE TOTALS:	REG		160.000	3,846.40	FED	399.66	INS	1.00	IMF	173.08
						FICA	238.48	LIF	41.04		
						MEDIC	55.78				
						STATE	110.20				
		GROSS PAY:		\$3,846.40		TOTAL DEDUCTIONS:	1,019.24		NET PAY:		\$2,827.16
PREDYB	PREDY, BARBARA										
	END DATE 02/03/07	REG	8.0000	20.500	164.00	FED					
	DEPT. CODE LIB					FICA	10.17				
	CHECK # 13473					MEDIC	2.38				
	CHECK DATE 02/07/07					STATE	4.92				
		GROSS PAY:		\$164.00		TOTAL DEDUCTIONS:	17.47		NET PAY:		\$146.53
	END DATE 02/17/07	REG	8.0000	22.500	180.00	FED					
	DEPT. CODE LIB					FICA	11.16				
	CHECK # 13625					MEDIC	2.61				
	CHECK DATE 02/21/07					STATE	5.40				
		GROSS PAY:		\$180.00		TOTAL DEDUCTIONS:	19.17		NET PAY:		\$160.83
	EMPLOYEE TOTALS:	REG		43.000	344.00	FED					
						FICA	21.33				
						MEDIC	4.99				
						STATE	10.32				
		GROSS PAY:		\$344.00		TOTAL DEDUCTIONS:	36.64		NET PAY:		\$307.36



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EMPL. #	NAME	EARNINGS				DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
VANCLEAVE	VAN CLEAVE, VIANNE								
	END DATE 02/03/07	REG	8.0000	26.500	212.00	FED			
	DEPT. CODE LIB					FICA	13.14		
	CHECK # 13476					MEDIC	3.07		
	CHECK DATE 02/07/07					STATE	4.05		
	GROSS PAY:			\$212.00		TOTAL DEDUCTIONS:	20.26	NET PAY:	\$191.74
	END DATE 02/17/07	REG	8.0000	17.500	140.00	FED			
	DEPT. CODE LIB					FICA	8.68		
	CHECK # 13628					MEDIC	2.03		
	CHECK DATE 02/21/07					STATE	1.89		
	GROSS PAY:			\$140.00		TOTAL DEDUCTIONS:	12.60	NET PAY:	\$127.40
	EMPLOYEE TOTALS:	REG		44.000	352.00	FED			
						FICA	21.82		
						MEDIC	5.10		
						STATE	5.94		
	GROSS PAY:			\$352.00		TOTAL DEDUCTIONS:	32.86	NET PAY:	\$319.14
WICKSC	WICKS, CAROL								
	END DATE 02/03/07	REG	8.0000	15.000	120.00	FED			
	DEPT. CODE LIB					FICA	7.44		
	CHECK # 13477					MEDIC	1.74		
	CHECK DATE 02/07/07					STATE			
	GROSS PAY:			\$120.00		TOTAL DEDUCTIONS:	9.18	NET PAY:	\$110.82
	END DATE 02/17/07	REG	8.0000	10.500	84.00	FED			
	DEPT. CODE LIB					FICA	5.21		
	CHECK # 13629					MEDIC	1.22		
	CHECK DATE 02/21/07					STATE			
	GROSS PAY:			\$84.00		TOTAL DEDUCTIONS:	6.43	NET PAY:	\$77.57
	EMPLOYEE TOTALS:	REG		25.500	204.00	FED			
						FICA	12.65		
						MEDIC	2.96		
						STATE			
	GROSS PAY:			\$204.00		TOTAL DEDUCTIONS:	15.61	NET PAY:	\$188.39

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EMPLOYEE # NAME CODE PAY RATE HOURS EARNINGS TAXES VOLUNTARY DEDUCTIONS PENSION/INSUR

WILKINSON, PRGGY

END DATE 02/03/07

DEPT. CODE LIB

CHECK # 13478

CHECK DATE 02/07/07

REG

10.0000

15.000

150.00

FED

18.72

4.38

9.06

TOTAL DEDUCTIONS:

32.16

NET PAY: \$269.84

END DATE 02/17/07

DEPT. CODE LIB

CHECK # 13630

CHECK DATE 02/21/07

REG

10.0000

32.000

320.00

FED

1.23

19.84

4.64

9.60

TOTAL DEDUCTIONS:

35.31

NET PAY: \$284.69

EMPLOYEE TOTALS:

REG

63.000

622.00

FED

1.23

38.56

9.02

18.66

TOTAL DEDUCTIONS:

67.47

NET PAY: \$554.53

GRAND TOTALS:

REG

2,094.000

27,218.59

FED

1,727.87

4,823.95

41.04

812.73

TOTAL DEDUCTIONS:

10,013.08

NET PAY: \$17,333.51

TOTAL NUMBER OF EMPLOYEES: 32

GROSS PAY: \$27,346.59