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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LIBRARY
 FOR 12 PERIODS ENDING APRIL 30, 2007

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
TAXES					
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	102,125.00	102,125.00	100.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	1,557,975.41	5,461,107.00	28.5
82-000-40-00-3998	CARRY OVER-MEMORIALS	0.00	1,522.00	1,522.00	100.0
82-000-40-00-3999	CARRY OVER BALANCE	0.00	5,461,107.00	1,557,975.00	350.5
82-000-40-00-4000	REAL ESTATE TAXES	300.00	386,235.43	464,741.00	83.1
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	3,117.50	35,430.00	35,250.00	100.5
TOTAL TAXES		3,417.50	7,547,576.99	7,625,220.00	98.9
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	86,300.00	95,000.00	90.8
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	(1,236.48)	70,384.52	95,000.00	74.0
82-000-42-00-4260	COPY FEES	147.40	1,379.40	900.00	153.2
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,214.99	12,903.99	8,000.00	161.2
82-000-42-00-4286	RENTAL INCOME	286.00	1,835.59	1,000.00	183.5
TOTAL CHARGES FOR SERVICES		411.91	172,803.50	199,900.00	86.4
FINES					
82-000-43-00-4330	LIBRARY FINES	436.22	5,033.43	3,000.00	167.7
TOTAL FINES		436.22	5,033.43	3,000.00	167.7
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	115.00	972.69	500.00	194.5
82-000-44-00-4450	MEMORIALS	460.00	7,096.50	5,000.00	141.9
TOTAL MISCELLANEOUS		575.00	8,069.19	5,500.00	146.7
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	1,000.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	13,708.09	13,708.09	7,700.00	178.0
TOTAL INTERGOVERNMENTAL		13,708.09	13,708.09	8,700.00	157.5

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		FUND: LIBRARY			
		FOR 12 PERIODS ENDING		APRIL 30, 2007	
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	26,309.98	1,500.00	1753.9
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	123,886.14	100,000.00	123.8
TOTAL INTEREST		0.00	150,196.12	101,500.00	147.9
TOTAL REVENUES:		18,548.72	7,897,387.32	7,943,820.00	99.4
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES-EMPLOYEES	41,753.14	277,247.45	332,950.00	83.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	8,448.64	44,680.57	55,000.00	81.2
82-000-50-00-5204	GROUP LIFE INSURANCE	165.36	888.81	2,000.00	44.4
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	320.72	3,376.14	6,000.00	56.2
TOTAL PERSONNEL SERVICES		50,687.86	326,192.97	395,950.00	82.3
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	71.67	2,250.73	3,000.00	75.0
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	327.95	5,655.00	6,500.00	87.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,470.39	4,500.00	54.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	749.08	946.13	1,000.00	94.6
82-000-62-00-5435	ELECTRICITY	339.67	546.61	2,500.00	21.8
82-000-62-00-5436	TELEPHONE	882.40	2,640.10	2,700.00	97.7
82-000-62-00-5437	GAS HEAT	0.00	0.00	7,000.00	0.0
TOTAL CONTRACTUAL SERVICES		2,370.77	14,508.96	27,200.00	53.3
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	102.43	3,580.81	4,000.00	89.5

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FUND: LIBRARY
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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	60.00	1,500.00	4.0
82-000-64-00-5607	PUBLIC RELATIONS	0.00	978.13	1,000.00	97.8
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	1,615.71	2,100.00	76.9
TOTAL PROFESSIONAL DEVELOPMENT		102.43	6,234.65	8,600.00	72.4
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	1,872.32	16,918.47	22,031.00	76.7
82-000-65-00-5802	OFFICE SUPPLIES	46.24	5,731.87	7,500.00	76.4
82-000-65-00-5806	LIBRARY SUPPLIES	604.50	6,354.85	9,200.00	69.0
82-000-65-00-5807	CUSTODIAL SUPPLIES	425.20	8,210.78	13,000.00	63.1
82-000-65-00-5808	POSTAGE & SHIPPING	390.00	964.12	1,000.00	96.4
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	333.15	1,000.00	33.3
82-000-65-00-5826	MILEAGE	139.29	512.42	1,000.00	51.2
82-000-65-00-5832	VIDEOS	1,476.92	4,830.76	5,000.00	96.6
82-000-65-00-5833	ALARM MONITORING	0.00	488.95	1,000.00	48.8
82-000-65-00-5834	LIBRARY PROGRAMMING	2,085.20	5,541.22	12,000.00	46.1
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	665.59	1,000.00	66.5
82-000-65-00-5836	BOOKS-ADULT	541.95	9,730.76	10,000.00	97.3
82-000-65-00-5837	BOOKS-JUVENILE	6,557.79	11,019.76	10,000.00	110.1
82-000-65-00-5838	BOOKS-AUDIO	4,978.84	6,630.02	10,000.00	66.3
82-000-65-00-5839	BOOKS-REFERENCE	1,231.30	10,018.52	16,000.00	62.6
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	2,836.24	40,284.54	95,000.00	42.4
82-000-65-00-5841	MEMORIALS/GIFTS	4,022.39	7,146.80	5,000.00	142.9
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	1,738.21	8,233.21	95,000.00	8.6
82-000-65-00-5843	GRANT EXPENSE	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		28,946.39	143,615.79	315,731.00	45.4
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	1,315.77	10,450.58	9,250.00	112.9
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	3,194.29	21,209.13	26,250.00	80.7
TOTAL RETIREMENT		4,510.06	31,659.71	35,500.00	89.1

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		FUND: LIBRARY				
		FOR 12 PERIODS ENDING	APRIL 30,	2007	REVISED	
ACCOUNT	DESCRIPTION	APRIL	FISCAL	FISCAL	FISCAL	%
NUMBER		ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR	COLLECTED/
					BUDGET	EXPENDED

CAPITAL OUTLAY						
82-000-75-00-7003	AUTOMATION	8,291.24	32,793.83		164,700.00	19.9
82-000-75-00-7703	BUILDING EXPANSION	375,934.51	6,240,032.79		6,992,139.00	89.2

TOTAL CAPITAL OUTLAY		384,225.75	6,272,826.62		7,156,839.00	87.6
TOTAL EXPENSES:		470,843.26	6,796,913.70		7,943,820.00	85.5
TOTAL FUND REVENUES		18,548.72	7,897,387.32		7,943,820.00	99.4
TOTAL FUND EXPENSES		470,843.26	6,796,913.70		7,943,820.00	85.5
FUND SURPLUS (DEFICIT)		(452,294.54)	1,100,473.62		0.00	100.0

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AAREN AAREN PEST CONTROL							
7516	04/18/07	01	PEST TREATMENT	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		05/14/07	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
AMERLIBR AMERICAN LIBRARY ASSOCIATION							
11057098	04/16/07	01	POSTERS, BOOKMARKS, BANNERS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	248.29
						INVOICE TOTAL:	248.29
						VENDOR TOTAL:	248.29
ATT AT&T							
312Z895841-0407	04/16/07	01	MONTHLY USAGE	82-000-62-00-5436 TELEPHONE		05/14/07	276.15
						INVOICE TOTAL:	276.15
						VENDOR TOTAL:	276.15
ATTLONG AT&T LONG DISTANCE							
828932136-0407L	04/01/07	01	MONTHLY USAGE	82-000-62-00-5436 TELEPHONE		05/14/07	2.48
						INVOICE TOTAL:	2.48
						VENDOR TOTAL:	2.48
BAKTAY BAKER & TAYLOR							
0001597451	04/11/07	01	RETURNED ITEMS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	-11.67
						INVOICE TOTAL:	-11.67
2018311246	03/21/07	01	BOOKS	82-000-42-00-4215 DEVELOPMENT FEES - BOOKS		05/14/07	490.27
						INVOICE TOTAL:	490.27

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BAKTAY	BAKER & TAYLOR						
2018317244	03/21/07	01	BOOKS	82-000-42-00-4215 DEVELOPMENT FEES - BOOKS		05/14/07	300.04
						INVOICE TOTAL:	300.04
2018332849	03/21/07	01	BOOKS	82-000-42-00-4215 DEVELOPMENT FEES - BOOKS		05/14/07	91.72
						INVOICE TOTAL:	91.72
2018335158	03/21/07	01	BOOKS	82-000-42-00-4215 DEVELOPMENT FEES - BOOKS		05/14/07	102.82
						INVOICE TOTAL:	102.82
2018364282	03/29/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		05/14/07	182.99
						INVOICE TOTAL:	182.99
2018372901	03/31/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	813.87
						INVOICE TOTAL:	813.87
2018374225	03/28/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		05/14/07	81.72
						INVOICE TOTAL:	81.72
2018387252	04/02/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	414.32
						INVOICE TOTAL:	414.32
2018402041	04/03/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		05/14/07	63.44
						INVOICE TOTAL:	63.44
2018404132	04/06/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	456.27
						INVOICE TOTAL:	456.27

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BAKTAY	BAKER & TAYLOR						
2018404850	04/03/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	187.92
						INVOICE TOTAL:	187.92
2018432658	04/09/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	70.99
						INVOICE TOTAL:	70.99
2018440316	04/12/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	783.98
						INVOICE TOTAL:	783.98
2018448746	04/11/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	203.68
						INVOICE TOTAL:	203.68
2018457739	04/13/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	76.21
						INVOICE TOTAL:	76.21
2018459692	04/16/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	662.46
						INVOICE TOTAL:	662.46
2018459723	04/17/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	149.29
						INVOICE TOTAL:	149.29
2018463446	04/17/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	174.68
						INVOICE TOTAL:	174.68
2018465149	04/12/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/14/07	108.48
						INVOICE TOTAL:	108.48

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BAKTAY	BAKER & TAYLOR						
2018473126	04/18/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	850.29
						INVOICE TOTAL:	850.29
2018479767	04/17/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	41.03
						INVOICE TOTAL:	41.03
2018482234	04/17/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	300.45
						INVOICE TOTAL:	300.45
2018482242	04/17/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	583.79
						INVOICE TOTAL:	583.79
2018488355	04/20/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	190.08
						INVOICE TOTAL:	190.08
2018488575	04/20/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	220.79
						INVOICE TOTAL:	220.79
2018498944	04/25/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	189.93
						INVOICE TOTAL:	189.93
2018501524	04/25/07	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		05/14/07	347.39
						INVOICE TOTAL:	347.39
2018503420	04/23/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	167.71
						INVOICE TOTAL:	167.71

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BAKTAY	BAKER & TAYLOR						
2018504274	04/24/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	186.52
						INVOICE TOTAL:	186.52
2018513811	04/25/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	416.90
						INVOICE TOTAL:	416.90
2018516291	04/24/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	69.22
						INVOICE TOTAL:	69.22
2018516316	04/27/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	406.95
						INVOICE TOTAL:	406.95
2018521568	04/30/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	579.73
						INVOICE TOTAL:	579.73
2018524234	04/27/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	179.19
						INVOICE TOTAL:	179.19
2018538339	04/27/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	172.82
						INVOICE TOTAL:	172.82
2018539194	05/01/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/14/07	230.36
						INVOICE TOTAL:	230.36
J88625090	03/14/07	01	BOOKS	82-000-42-00-4215 DEVELOPMENT FEES - BOOKS		05/14/07	251.63
						INVOICE TOTAL:	251.63

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BAKTAY BAKER & TAYLOR							
J91561030	04/24/07	01	VIDEOS	82-000-65-00-5832 VIDEOS		05/14/07	9.59
						INVOICE TOTAL:	9.59
						VENDOR TOTAL:	10,797.85
BURNIDGE BURNIDGE CASSELL							
20070312	03/30/07	01	CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	4,509.52
						INVOICE TOTAL:	4,509.52
20070328	03/30/07	01	INTERIOR DESIGN	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	3,131.89
						INVOICE TOTAL:	3,131.89
						VENDOR TOTAL:	7,641.41
CAMBRIA CAMBRIA SALES COMPANY INC.							
24025	03/20/07	01	POLISHING RAGS	82-000-65-00-5807 CUSTODIAL SUPPLIES		05/14/07	114.85
						INVOICE TOTAL:	114.85
24102	04/11/07	01	COFFEE POT, CLEANING SUPPLIES	82-000-65-00-5807 CUSTODIAL SUPPLIES		05/14/07	120.80
						INVOICE TOTAL:	120.80
24124	04/13/07	01	PAPER	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		05/14/07	343.20
						INVOICE TOTAL:	343.20
24131	04/17/07	01	MOP HEADS	82-000-65-00-5807 CUSTODIAL SUPPLIES		05/14/07	129.84
						INVOICE TOTAL:	129.84
24172	04/18/07	01	CHANGING STATION, CLEANING	82-000-65-00-5800 CONTINGENCIES		05/14/07	416.00

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CAMBRIA	CAMBRIA SALES COMPANY INC.						
24172	04/18/07	02	PADS	** COMMENT **		05/14/07	
						INVOICE TOTAL:	416.00
24174	04/25/07	01	LINERS, SANITIZER, SOAP	82-000-65-00-5800		05/14/07	426.17
				CONTINGENCIES		INVOICE TOTAL:	426.17
24180	04/26/07	01	P. TOWELS, GLOVES	82-000-65-00-5800		05/14/07	246.15
				CONTINGENCIES		INVOICE TOTAL:	246.15
						VENDOR TOTAL:	1,797.01
COMED	COMMONWEALTH EDISON						
1094288008-0407	03/30/07	01	MONTHLY USAGE	82-000-62-00-5435		05/14/07	144.92
				ELECTRICITY		INVOICE TOTAL:	144.92
						VENDOR TOTAL:	144.92
DEBORDD	DEBORD, DIXIE						
041607	04/16/07	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		05/14/07	22.25
				MILEAGE		INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25
DEMCO	DEMCO, INC.						
2789700	04/09/07	01	TACK BOARD	82-000-65-00-5834		05/14/07	70.17
				LIBRARY PROGRAMMING		INVOICE TOTAL:	70.17
						VENDOR TOTAL:	70.17
EBSCO	EBSCO						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

EBSCO EBSCO							
1200091	04/23/07	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603 SUBSCRIPTIONS		05/14/07	59.43
						INVOICE TOTAL:	59.43
						VENDOR TOTAL:	59.43
ELLISON ELLISON EDUCATIONAL EQUIP							
2234786	04/24/07	01	CRAFTS, INK CARTRIDGES	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	223.51
						INVOICE TOTAL:	223.51
						VENDOR TOTAL:	223.51
FELTESR FELTES, RITA							
041307	04/13/07	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		05/14/07	9.79
						INVOICE TOTAL:	9.79
						VENDOR TOTAL:	9.79
HENRYBRO HENRY BROS, CO							
18	04/30/07	01	CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	205,391.58
						INVOICE TOTAL:	205,391.58
						VENDOR TOTAL:	205,391.58
ILCENTRY ILLINOIS CENTURY NETWORK/							
0022196-IN	04/13/07	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		05/14/07	4.05
						INVOICE TOTAL:	4.05
						VENDOR TOTAL:	4.05
ILSTATPD ILLINOIS STATE POLICE							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILSTATPD ILLINOIS STATE POLICE							
033107-LIB	03/31/07	01	BACKGROUND CHECKS	82-000-65-00-5800 CONTINGENCIES		05/14/07	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
JEWEL PURCHASE ADVANTAGE CARD							
042507-LIB	04/25/07	01	UTENCILS, CUPS, PLATES	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	145.09
						INVOICE TOTAL:	145.09
						VENDOR TOTAL:	145.09
KENPRINT KENDALL PRINTING							
15260	04/23/07	01	STAMP	82-000-65-00-5802 OFFICE SUPPLIES		05/14/07	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
KINGSONS KING & SONS MONUMENTS							
042507	04/25/07	01	31 BRICKS	82-000-65-00-5841 MEMORIALS/GIFTS		05/14/07	930.00
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
KOPYKAT KOPY KAT COPIER							
21453	05/01/07	01	FEB-APRIL COPY CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		05/14/07	62.68
						INVOICE TOTAL:	62.68
						VENDOR TOTAL:	62.68
LIBRFURN LIBRARY FURNITURE INTERNATIONA							

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LIBRFURN LIBRARY FURNITURE INTERNATIONA							
2	03/01/07	01	SHELVING	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	11,474.94
						INVOICE TOTAL:	11,474.94
						VENDOR TOTAL:	11,474.94
MENLAND MENARDS - YORKVILLE							
36253	04/06/07	01	CABLE	82-000-75-00-7003 AUTOMATION		05/14/07	14.96
						INVOICE TOTAL:	14.96
40949	04/24/07	01	FAN, REFRIGERATOR	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	135.82
						INVOICE TOTAL:	135.82
42268	04/29/07	01	FAN	82-000-65-00-5800 CONTINGENCIES		05/14/07	49.88
						INVOICE TOTAL:	49.88
42493	04/29/07	01	FOOD	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	10.72
						INVOICE TOTAL:	10.72
						VENDOR TOTAL:	211.38
OFFWORK OFFICE WORKS							
113288	03/27/07	01	PLATFORM	82-000-75-00-7003 AUTOMATION		05/14/07	379.98
						INVOICE TOTAL:	379.98
113680	04/03/07	01	CHAIRS, TABLE	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	2,505.95
						INVOICE TOTAL:	2,505.95
113684	04/04/07	01	CHAIRS, TABLE	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	478.00
						INVOICE TOTAL:	478.00

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OFFWORK OFFICE WORKS							
113728	04/17/07	01	CHAIRS, TABLES	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	309.99
						INVOICE TOTAL:	309.99
114220	04/16/07	01	ORGANIZERS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	49.98
						INVOICE TOTAL:	49.98
114261	04/18/07	01	FILE CARDS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	24.59
						INVOICE TOTAL:	24.59
114310	04/26/07	01	44 CHAIRS	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	10,516.00
						INVOICE TOTAL:	10,516.00
114836	04/26/07	01	BINDERS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	34.08
						INVOICE TOTAL:	34.08
114879	04/27/07	01	TABLE	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	309.99
						INVOICE TOTAL:	309.99
						VENDOR TOTAL:	14,608.56
ORIENTAL ORIENTAL TRADING CO INC							
615389866-01	04/03/07	01	EAST SUPPLIES	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	126.85
						INVOICE TOTAL:	126.85
						VENDOR TOTAL:	126.85
PFISTERM PFISTER, MICHAEELEN							
041707	04/17/07	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		05/14/07	22.25
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25

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POBLOCKI POBLOCKI SIGN COMPANY							
35619	04/30/07	01	CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	680.00
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
6187	05/15/07	01	APRIL - JUNE SERVICE	82-000-75-00-7003 AUTOMATION		05/14/07	1,765.50
						INVOICE TOTAL:	1,765.50
6291	03/31/07	01	MARCH WORKSHOPS	82-000-64-00-5603 SUBSCRIPTIONS		05/14/07	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	1,775.50
PRECMETA PRECISION METALS & HARDWARE							
050496RN	04/26/07	01	DOOR	82-000-75-00-7703 BUILDING EXPANSION		05/14/07	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
SOUND SOUND INCORPORATED							
D1214815	02/27/07	01	VOICE MAIL REPAIRS	82-000-62-00-5436 TELEPHONE		05/14/07	94.50
						INVOICE TOTAL:	94.50
						VENDOR TOTAL:	94.50
SURESOUR SURESOURCE							
P220110300017	04/14/07	01	CHALK, PENCILS, SILLY PUTTY	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	239.10
						INVOICE TOTAL:	239.10
						VENDOR TOTAL:	239.10

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TECHPRO TECH PRO LOGIC							
2005-161	04/01/07	01	32 AUDIO CABLES	82-000-75-00-7003 AUTOMATION		05/14/07	88.21
						INVOICE TOTAL:	88.21
2005-166	04/06/07	01	ADDING TIME TO EXISTING	82-000-65-00-5838 BOOKS-AUDIO		05/14/07	1,000.00
		02	SERVICE HOUR POOL	** COMMENT **		INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,088.21
TODAYS TODAY'S BUSINESS SOLUTIONS INC							
042607-01	04/26/07	01	COIN AND BILL TOWER	82-000-75-00-7003 AUTOMATION		05/14/07	2,095.00
						INVOICE TOTAL:	2,095.00
						VENDOR TOTAL:	2,095.00
UPSTART UPSTART							
9894927-001	04/11/07	01	BOOKMARKS, STICKERS, POSTERS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	256.15
						INVOICE TOTAL:	256.15
9897907-001	04/12/07	01	POSTERS, BOOKMARKS, BANNERS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	47.19
						INVOICE TOTAL:	47.19
9897907-002	04/12/07	01	PENCILS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	9.40
						INVOICE TOTAL:	9.40
9909460-001	04/20/07	01	BOOK BAGS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	341.74

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WALDENS WALDEN'S LOCK SERVICE							
7998	04/02/07	01	LOCK REPAIR	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		05/14/07	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
WALMART WALMART COMMUNITY							
050307-LIB	05/03/07	01	DVD'S, PENS, FLOWER SEEDS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/14/07	390.19
		02	SOFTWARE, MOUSE, DVD'S	82-000-75-00-7003 AUTOMATION			102.54
		03	INK CARTRIDGES, DVD'S	82-000-65-00-5806 LIBRARY SUPPLIES			334.35
						INVOICE TOTAL:	827.08
						VENDOR TOTAL:	827.08
YORKACE YORKVILLE ACE & RADIO SHACK							
107137	02/01/07	01	CONTAINERS	82-000-65-00-5807 CUSTODIAL SUPPLIES		05/14/07	5.77
						INVOICE TOTAL:	5.77
13962	02/01/07	01	MOP, SCRUBBER	82-000-65-00-5807 CUSTODIAL SUPPLIES		05/14/07	29.97
						INVOICE TOTAL:	29.97
						VENDOR TOTAL:	35.74
YORKGF YORKVILLE GENERAL FUND							
042007-LIB	05/02/07	01	HEALTH INSURANCE	82-000-50-00-5203 GROUP HEALTH INSURANCE		05/14/07	4,020.72
		02	LIFE INSURANCE	82-000-50-00-5204 GROUP LIFE INSURANCE			82.68
		03	DENTAL INSURANCE	82-000-50-00-5205 DENTAL & VISION ASSISTANCE			320.72

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YORKGF	YORKVILLE GENERAL FUND						
042007-LIB	05/02/07	04	VISION INSURANCE	82-000-50-00-5203		05/14/07	43.24
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	4,467.36
						VENDOR TOTAL:	4,467.36
						TOTAL ALL INVOICES:	266,977.87

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 PAYROLL REGISTER REPORT

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS				TAXES	DEDUCTIONS	
		CODE	PAY RATE	HOURS	TOTAL		VOLUNTARY	PENSION/INSUR
AMENTB	AMENT, BEVERLY							
	END DATE 03/31/07	REG	10.0000	24.000	240.00	FED	13.81	
	DEPT. CODE LIB					FICA	14.88	
	CHECK # 14096					MEDIC	3.48	
	CHECK DATE 04/04/07					STATE	7.20	
	GROSS PAY:		\$240.00		TOTAL DEDUCTIONS:		39.37	NET PAY: \$200.63
	END DATE 04/14/07	REG	10.0000	24.000	240.00	FED	13.81	
	DEPT. CODE LIB					FICA	14.88	
	CHECK # 14252					MEDIC	3.48	
	CHECK DATE 04/18/07					STATE	7.20	
	GROSS PAY:		\$240.00		TOTAL DEDUCTIONS:		39.37	NET PAY: \$200.63
	EMPLOYEE TOTALS:	REG		48.000	480.00	FED	27.62	
						FICA	29.76	
						MEDIC	6.96	
						STATE	14.40	
	GROSS PAY:		\$480.00		TOTAL DEDUCTIONS:		78.74	NET PAY: \$401.26
ANDRESR	ANDRES, RONALD							
	END DATE 03/31/07	REG	8.0000	23.000	184.00	FED	8.21	
	DEPT. CODE LIB					FICA	11.41	
	CHECK # 14097					MEDIC	2.67	
	CHECK DATE 04/04/07					STATE	5.52	
	GROSS PAY:		\$184.00		TOTAL DEDUCTIONS:		27.81	NET PAY: \$156.19
	END DATE 04/14/07	REG	8.0000	18.500	148.00	FED	4.61	
	DEPT. CODE LIB					FICA	9.18	
	CHECK # 14253					MEDIC	2.15	
	CHECK DATE 04/18/07					STATE	4.44	
	GROSS PAY:		\$148.00		TOTAL DEDUCTIONS:		20.38	NET PAY: \$127.62
	EMPLOYEE TOTALS:	REG		41.500	332.00	FED	12.82	
						FICA	20.59	
						MEDIC	4.82	
						STATE	9.96	
	GROSS PAY:		\$332.00		TOTAL DEDUCTIONS:		48.19	NET PAY: \$283.81

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
AUGUSTINE	AUGUSTINE, SHELLEY							
	END DATE 03/31/07	REG	8.0000	38.500	308.00	FED	7.53	
	DEPT. CODE LIB					FICA	19.10	
	CHECK # 14098					MEDIC	4.47	
	CHECK DATE 04/04/07					STATE	6.93	
			GROSS PAY:	\$308.00		TOTAL DEDUCTIONS:	38.03	NET PAY: \$269.97
	END DATE 04/14/07	REG	9.0000	32.000	288.00	FED	5.53	
	DEPT. CODE LIB					FICA	17.86	
	CHECK # 14254					MEDIC	4.18	
	CHECK DATE 04/18/07					STATE	6.33	
			GROSS PAY:	\$288.00		TOTAL DEDUCTIONS:	33.90	NET PAY: \$254.10
	EMPLOYEE TOTALS:	REG		70.500	596.00	FED	13.06	
						FICA	36.96	
						MEDIC	8.65	
						STATE	13.26	
			GROSS PAY:	\$596.00		TOTAL DEDUCTIONS:	71.93	NET PAY: \$524.07
BAHRN	BAHR, NANCY							
	END DATE 03/31/07	REG	8.0000	38.500	308.00	FED	7.53	
	DEPT. CODE LIB					FICA	19.10	
	CHECK # 14099					MEDIC	4.47	
	CHECK DATE 04/04/07					STATE	6.93	
			GROSS PAY:	\$308.00		TOTAL DEDUCTIONS:	38.03	NET PAY: \$269.97
	END DATE 04/14/07	REG	8.0000	39.000	312.00	FED	7.93	
	DEPT. CODE LIB					FICA	19.34	
	CHECK # 14255					MEDIC	4.52	
	CHECK DATE 04/18/07					STATE	7.05	
			GROSS PAY:	\$312.00		TOTAL DEDUCTIONS:	38.84	NET PAY: \$273.16
	EMPLOYEE TOTALS:	REG		77.500	620.00	FED	15.46	
						FICA	38.44	
						MEDIC	8.99	
						STATE	13.98	
			GROSS PAY:	\$620.00		TOTAL DEDUCTIONS:	76.87	NET PAY: \$543.13

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS			TOTAL	TAXES	DEDUCTIONS	
		CODE	PAY RATE	HOURS			VOLUNTARY	PENSION/INSUR
BALDINET	BALDINE, TAMMY							
	END DATE	03/31/07	REG	9.0000	21.000	189.00	FED	
	DEPT. CODE	LIB					FICA	11.72
	CHECK #	14100					MEDIC	2.74
	CHECK DATE	04/04/07					STATE	3.36
	GROSS PAY:			\$189.00		TOTAL DEDUCTIONS:	17.82	NET PAY: \$171.18
	END DATE	04/14/07	REG	9.0000	26.000	234.00	FED	0.13
	DEPT. CODE	LIB					FICA	14.51
	CHECK #	14256					MEDIC	3.39
	CHECK DATE	04/18/07					STATE	4.71
	GROSS PAY:			\$234.00		TOTAL DEDUCTIONS:	22.74	NET PAY: \$211.26
	EMPLOYEE TOTALS:		REG		47.000	423.00	FED	0.13
							FICA	26.23
							MEDIC	6.13
							STATE	8.07
	GROSS PAY:			\$423.00		TOTAL DEDUCTIONS:	40.56	NET PAY: \$382.44
BAZANB	BAZAN, BETH							
	END DATE	03/31/07	REG	8.0000	23.000	184.00	FED	
	DEPT. CODE	LIB					FICA	11.41
	CHECK #	14101					MEDIC	2.67
	CHECK DATE	04/04/07					STATE	5.52
	GROSS PAY:			\$184.00		TOTAL DEDUCTIONS:	19.60	NET PAY: \$164.40
	END DATE	04/14/07	REG	8.0000	27.500	220.00	FED	
	DEPT. CODE	LIB					FICA	13.64
	CHECK #	14257					MEDIC	3.19
	CHECK DATE	04/18/07					STATE	6.60
	GROSS PAY:			\$220.00		TOTAL DEDUCTIONS:	23.43	NET PAY: \$196.57
	EMPLOYEE TOTALS:		REG		50.500	404.00	FED	
							FICA	25.05
							MEDIC	5.86
							STATE	12.12
	GROSS PAY:			\$404.00		TOTAL DEDUCTIONS:	43.03	NET PAY: \$360.97

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS			TOTAL	TAXES		DEDUCTIONS	
		CODE	PAY RATE	HOURS		FED	STATE	VOLUNTARY	PENSION/INSUR
BEACHC	BEACH, CHARLES								
	END DATE	03/31/07	REG	15.0000	28.500	427.50	FED	11.98	
	DEPT. CODE	LIB					FICA	26.51	
	CHECK #	14102					MEDIC	6.20	
	CHECK DATE	04/04/07					STATE	12.83	
	GROSS PAY:			\$427.50		TOTAL DEDUCTIONS:		57.52	NET PAY: \$369.98
	END DATE	04/14/07	REG	15.0000	33.500	502.50	FED	19.48	
	DEPT. CODE	LIB					FICA	31.16	
	CHECK #	14258					MEDIC	7.29	
	CHECK DATE	04/18/07					STATE	15.08	
	GROSS PAY:			\$502.50		TOTAL DEDUCTIONS:		73.01	NET PAY: \$429.49
	EMPLOYEE TOTALS:		REG		62.000	930.00	FED	31.46	
							FICA	57.67	
							MEDIC	13.49	
							STATE	27.91	
	GROSS PAY:			\$930.00		TOTAL DEDUCTIONS:		130.53	NET PAY: \$799.47
BRADSTRP	BRADSTREET, PATRICIA								
	END DATE	03/31/07	REG	13.5100	20.000	270.20	FED	16.83	DD1 224.59
	DEPT. CODE	LIB					FICA	16.75	
	CHECK #	14103					MEDIC	3.92	
	CHECK DATE	04/04/07					STATE	8.11	
	GROSS PAY:			\$270.20		TOTAL DEDUCTIONS:		270.20	NET PAY: \$0.00
	END DATE	04/14/07	REG	13.5100	35.000	472.85	FED	41.27	DD1 381.21
	DEPT. CODE	LIB					FICA	29.32	
	CHECK #	14259					MEDIC	6.86	
	CHECK DATE	04/18/07					STATE	14.19	
	GROSS PAY:			\$472.85		TOTAL DEDUCTIONS:		472.85	NET PAY: \$0.00
	EMPLOYEE TOTALS:		REG		55.000	743.05	FED	58.10	DD1 605.80
							FICA	46.07	
							MEDIC	10.78	
							STATE	22.30	
	GROSS PAY:			\$743.05		TOTAL DEDUCTIONS:		743.05	NET PAY: \$0.00

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS				DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
BREYNED	BREYNE, DONNA								
	END DATE	03/31/07	REG	8.0000	38.500	308.00	FED	20.61	
	DEPT. CODE	LIB					FICA	19.10	
	CHECK #	14104					MEDIC	4.47	
	CHECK DATE	04/04/07					STATE	9.24	
	GROSS PAY:			\$308.00		TOTAL DEDUCTIONS:		53.42	NET PAY: \$254.58
	END DATE	04/14/07	REG	9.0000	32.000	288.00	FED	18.61	
	DEPT. CODE	LIB					FICA	17.86	
	CHECK #	14260					MEDIC	4.18	
	CHECK DATE	04/18/07					STATE	8.64	
	GROSS PAY:			\$288.00		TOTAL DEDUCTIONS:		49.29	NET PAY: \$238.71
	EMPLOYEE TOTALS:		REG		70.500	596.00	FED	39.22	
							FICA	36.96	
							MEDIC	8.65	
							STATE	17.88	
	GROSS PAY:			\$596.00		TOTAL DEDUCTIONS:		102.71	NET PAY: \$493.29
DEBORDD	DEBORD, DIXIE								
	END DATE	03/31/07	REG	16.0000	80.000	1,280.00	FED	107.69	IMF 57.60
	DEPT. CODE	LIB					FICA	79.36	
	CHECK #	14105					MEDIC	18.56	
	CHECK DATE	04/04/07					STATE	36.67	
	GROSS PAY:			\$1,280.00		TOTAL DEDUCTIONS:		299.88	NET PAY: \$980.12
	END DATE	04/14/07	REG	16.0000	80.000	1,280.00	FED	107.69	INS 1.00 IMF 57.60
	DEPT. CODE	LIB					FICA	79.36	
	CHECK #	14261					MEDIC	18.56	
	CHECK DATE	04/18/07					STATE	36.67	
	GROSS PAY:			\$1,280.00		TOTAL DEDUCTIONS:		300.88	NET PAY: \$979.12
	EMPLOYEE TOTALS:		REG		160.000	2,560.00	FED	215.38	INS 1.00 IMF 115.20
							FICA	158.72	
							MEDIC	37.12	
							STATE	73.34	
	GROSS PAY:			\$2,560.00		TOTAL DEDUCTIONS:		600.76	NET PAY: \$1,959.24

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EMPL. #	NAME	EARNINGS				DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR			
EBERHARDT	EBERHARDT, MARIANNE										
	END DATE	03/31/07	REG	9.0000	43.500	391.50	FED	8.38			
	DEPT. CODE	LIB					FICA	24.27			
	CHECK #	14106					MEDIC	5.68			
	CHECK DATE	04/04/07					STATE	11.75			
	GROSS PAY:			\$391.50		TOTAL DEDUCTIONS:		50.08	NET PAY:		\$341.42
	END DATE	04/14/07	REG	9.0000	32.000	288.00	FED				
	DEPT. CODE	LIB					FICA	17.86			
	CHECK #	14262					MEDIC	4.18			
	CHECK DATE	04/18/07					STATE	8.64			
	GROSS PAY:			\$288.00		TOTAL DEDUCTIONS:		30.68	NET PAY:		\$257.32
	EMPLOYEE TOTALS:		REG		75.500	679.50	FED	8.38			
							FICA	42.13			
							MEDIC	9.86			
							STATE	20.39			
	GROSS PAY:			\$679.50		TOTAL DEDUCTIONS:		80.76	NET PAY:		\$598.74
ESSEXJ	ESSEX, JANET										
	END DATE	04/14/07	REG	10.0000	27.000	270.00	FED	16.81			
	DEPT. CODE	LIB					FICA	16.74			
	CHECK #	14263					MEDIC	3.92			
	CHECK DATE	04/18/07					STATE	8.10			
	GROSS PAY:			\$270.00		TOTAL DEDUCTIONS:		45.57	NET PAY:		\$224.43
FELTESR	FELTES, RITA										
	END DATE	03/31/07	REG	17.0000	80.000	1,360.00	FED	119.15	DD1	1,036.65	IMF 61.20
	DEPT. CODE	LIB					FICA	84.32			
	CHECK #	14107					MEDIC	19.72			
	CHECK DATE	04/04/07					STATE	38.96			
	GROSS PAY:			\$1,360.00		TOTAL DEDUCTIONS:		1,360.00	NET PAY:		\$0.00
	END DATE	04/14/07	REG	17.0000	72.000	1,224.00	FED	119.15	DD1	1,035.65	IMF 61.20
	DEPT. CODE	LIB	SCK	17.0000	8.000	136.00	FICA	84.32	INS	1.00	
	CHECK #	14264					MEDIC	19.72			
	CHECK DATE	04/18/07					STATE	38.96			

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EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
	CHECK # 14266					MEDIC	3.03		
	CHECK DATE 04/18/07					STATE	6.26		
	GROSS PAY:		\$208.78		TOTAL DEDUCTIONS:		32.92	NET PAY:	\$175.86
	EMPLOYEE TOTALS:	REG		27.500	260.98	FED	10.69		
						FICA	16.18		
						MEDIC	3.79		
						STATE	7.83		
	GROSS PAY:		\$260.98		TOTAL DEDUCTIONS:		38.49	NET PAY:	\$222.49
GRAZLIK	GREZLIK, CATHY								
	END DATE 03/31/07	REG	9.0000	34.500	310.50	FED	20.86		
	DEPT. CODE LIB					FICA	19.25		
	CHECK # 14110					MEDIC	4.50		
	CHECK DATE 04/04/07					STATE	9.32		
	GROSS PAY:		\$310.50		TOTAL DEDUCTIONS:		53.93	NET PAY:	\$256.57
	END DATE 04/14/07	REG	9.0000	36.500	328.50	FED	22.66		
	DEPT. CODE LIB					FICA	20.37		
	CHECK # 14267					MEDIC	4.76		
	CHECK DATE 04/18/07					STATE	9.86		
	GROSS PAY:		\$328.50		TOTAL DEDUCTIONS:		57.65	NET PAY:	\$270.85
	EMPLOYEE TOTALS:	REG		71.000	639.00	FED	43.52		
						FICA	39.62		
						MEDIC	9.26		
						STATE	19.18		
	GROSS PAY:		\$639.00		TOTAL DEDUCTIONS:		111.58	NET PAY:	\$527.42
GRYDERK	GRYDER, KATIE								
	END DATE 03/31/07	REG	8.0000	40.500	324.00	FED			
	DEPT. CODE LIB					FICA	20.09		
	CHECK # 14111					MEDIC	4.70		
	CHECK DATE 04/04/07					STATE	7.41		
	GROSS PAY:		\$324.00		TOTAL DEDUCTIONS:		32.20	NET PAY:	\$291.80

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EMPL. #	NAME	EARNINGS				TAXES		DEDUCTIONS	
		CODE	PAY RATE	HOURS	TOTAL			VOLUNTARY	PENSION/INSUR
	END DATE 04/14/07	REG	8.0000	40.500	324.00	FED			
	DEPT. CODE LIB					FICA	20.09		
	CHECK # 14268					MEDIC	4.70		
	CHECK DATE 04/18/07					STATE	7.41		
	GROSS PAY:			\$324.00		TOTAL DEDUCTIONS:	32.20	NET PAY:	\$291.80
	EMPLOYEE TOTALS:	REG		81.000	648.00	FED			
						FICA	40.18		
						MEDIC	9.40		
						STATE	14.82		
	GROSS PAY:			\$648.00		TOTAL DEDUCTIONS:	64.40	NET PAY:	\$583.60
HIRTZELK	HIRTZEL, KRISTI								
	END DATE 03/31/07	REG	8.0000	25.000	200.00	FED	9.81		
	DEPT. CODE LIB					FICA	12.40		
	CHECK # 14112					MEDIC	2.90		
	CHECK DATE 04/04/07					STATE	6.00		
	GROSS PAY:			\$200.00		TOTAL DEDUCTIONS:	31.11	NET PAY:	\$168.89
	END DATE 04/14/07	REG	8.0000	11.500	92.00	FED			
	DEPT. CODE LIB					FICA	5.70		
	CHECK # 14269					MEDIC	1.33		
	CHECK DATE 04/18/07					STATE	2.76		
	GROSS PAY:			\$92.00		TOTAL DEDUCTIONS:	9.79	NET PAY:	\$82.21
	EMPLOYEE TOTALS:	REG		36.500	292.00	FED	9.81		
						FICA	18.10		
						MEDIC	4.23		
						STATE	8.76		
	GROSS PAY:			\$292.00		TOTAL DEDUCTIONS:	40.90	NET PAY:	\$251.10
IWANSS	IWANSKI, SHARYL								
	END DATE 03/31/07	REG	15.0000	64.000	960.00	FED	103.02	IMF	54.00
	DEPT. CODE LIB	SCK	15.0000	16.000	240.00	FICA	74.40		
	CHECK # 14113					MEDIC	17.40		
	CHECK DATE 04/04/07					STATE	29.76		
	GROSS PAY:			\$1,200.00		TOTAL DEDUCTIONS:	278.58	NET PAY:	\$921.42

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EMPL. #	NAME	EARNINGS				TAXES	DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL		VOLUNTARY				
	END DATE 04/14/07	REG	15.0000	80.000	1,200.00	FED	103.02	INS	1.00	IMF	54.00
	DEPT. CODE LIB					FICA	74.40				
	CHECK # 14270					MEDIC	17.40				
	CHECK DATE 04/18/07					STATE	29.76				
			GROSS PAY:	\$1,200.00		TOTAL DEDUCTIONS:	279.58		NET PAY:		\$920.42
	EMPLOYEE TOTALS:	REG		144.000	2,160.00	FED	206.04	INS	1.00	IMF	108.00
		SCK		16.000	240.00	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 03/31/07	REG	9.0000	32.000	288.00	FED	5.53				
	DEPT. CODE LIB					FICA	17.86				
	CHECK # 14114					MEDIC	4.18				
	CHECK DATE 04/04/07					STATE	6.33				
			GROSS PAY:	\$288.00		TOTAL DEDUCTIONS:	33.90		NET PAY:		\$254.10
	END DATE 04/14/07	REG	9.0000	16.000	144.00	FED					
	DEPT. CODE LIB					FICA	8.93				
	CHECK # 14271					MEDIC	2.09				
	CHECK DATE 04/18/07					STATE	2.01				
			GROSS PAY:	\$144.00		TOTAL DEDUCTIONS:	13.03		NET PAY:		\$130.97
	EMPLOYEE TOTALS:	REG		48.000	432.00	FED	5.53				
						FICA	26.79				
						MEDIC	6.27				
						STATE	8.34				
			GROSS PAY:	\$432.00		TOTAL DEDUCTIONS:	46.93		NET PAY:		\$385.07
LINDBLOMT	LINDBLOM, THOMAS										
	END DATE 03/31/07	REG	24.0000	22.500	540.00	FED	23.23	DD1	429.26		
	DEPT. CODE LIB					FICA	33.48				
	CHECK # 14115					MEDIC	7.83				

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EMPL. #	NAME	EARNINGS			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
	CHECK DATE 04/04/07					STATE 46.20		
	GROSS PAY:		\$540.00		TOTAL DEDUCTIONS:	540.00	NET PAY:	\$0.00
	END DATE 04/14/07	REG	24.0000	16.000	384.00	FED 7.63	DD1 305.47	
	DEPT. CODE LIB					FICA 23.81		
	CHECK # 14272					MEDIC 5.57		
	CHECK DATE 04/18/07					STATE 41.52		
	GROSS PAY:		\$384.00		TOTAL DEDUCTIONS:	384.00	NET PAY:	\$0.00
	EMPLOYEE TOTALS:	REG		38.500	924.00	FED 30.86	DD1 734.73	
						FICA 57.29		
						MEDIC 13.40		
						STATE 87.72		
	GROSS PAY:		\$924.00		TOTAL DEDUCTIONS:	924.00	NET PAY:	\$0.00
LIVINGSTO	LIVINGSTON, KAY							
	END DATE 03/31/07	REG	9.0000	23.000	207.00	FED 10.51		
	DEPT. CODE LIB					FICA 12.83		
	CHECK # 14116					MEDIC 3.00		
	CHECK DATE 04/04/07					STATE 6.21		
	GROSS PAY:		\$207.00		TOTAL DEDUCTIONS:	32.55	NET PAY:	\$174.45
	END DATE 04/14/07	REG	9.0000	25.000	225.00	FED 12.31		
	DEPT. CODE LIB					FICA 13.95		
	CHECK # 14273					MEDIC 3.26		
	CHECK DATE 04/18/07					STATE 6.75		
	GROSS PAY:		\$225.00		TOTAL DEDUCTIONS:	36.27	NET PAY:	\$188.73
	EMPLOYEE TOTALS:	REG		48.000	432.00	FED 22.82		
						FICA 26.78		
						MEDIC 6.26		
						STATE 12.96		
	GROSS PAY:		\$432.00		TOTAL DEDUCTIONS:	68.82	NET PAY:	\$363.18
MANNB	MANNING, BARBARA							
	END DATE 03/31/07	REG	10.0000	60.500	605.00	FED 16.65		

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EMPL. #	NAME	EARNINGS				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
	DEPT. CODE LIB					FICA	37.51	
	CHECK # 14117					MEDIC	8.77	
	CHECK DATE 04/04/07					STATE	15.84	
	GROSS PAY:		\$605.00		TOTAL DEDUCTIONS:		78.77	NET PAY: \$526.23
	END DATE 04/14/07	REG	10.0000	37.500	375.00	FED		
	DEPT. CODE LIB					FICA	23.25	
	CHECK # 14274					MEDIC	5.44	
	CHECK DATE 04/18/07					STATE	8.94	
	GROSS PAY:		\$375.00		TOTAL DEDUCTIONS:		37.63	NET PAY: \$337.37
	EMPLOYEE TOTALS:	REG		98.000	980.00	FED	16.65	
						FICA	60.76	
						MEDIC	14.21	
						STATE	24.78	
	GROSS PAY:		\$980.00		TOTAL DEDUCTIONS:		116.40	NET PAY: \$863.60
MATLJ	MATLOCK, JOANNE							
	END DATE 04/14/07	REG	10.0000	11.000	110.00	FED	0.81	
	DEPT. CODE LIB					FICA	6.82	
	CHECK # 14275					MEDIC	1.60	
	CHECK DATE 04/18/07					STATE	3.30	
	GROSS PAY:		\$110.00		TOTAL DEDUCTIONS:		12.53	NET PAY: \$97.47
MINORA	MINOR, ALLAN							
	END DATE 03/31/07	REG	16.0000	48.000	768.00	FED	46.03	
	DEPT. CODE LIB					FICA	47.62	
	CHECK # 14118					MEDIC	11.14	
	CHECK DATE 04/04/07					STATE	23.04	
	GROSS PAY:		\$768.00		TOTAL DEDUCTIONS:		127.83	NET PAY: \$640.17
	END DATE 04/14/07	REG	16.0000	38.000	608.00	FED	30.03	
	DEPT. CODE LIB					FICA	37.70	
	CHECK # 14276					MEDIC	8.82	
	CHECK DATE 04/18/07					STATE	18.24	
	GROSS PAY:		\$608.00		TOTAL DEDUCTIONS:		94.79	NET PAY: \$513.21
	EMPLOYEE TOTALS:	REG		86.000	1,376.00	FED	76.06	
						FICA	85.32	
						MEDIC	19.96	
						STATE	41.28	
	GROSS PAY:		\$1,376.00		TOTAL DEDUCTIONS:		222.62	NET PAY: \$1,153.38

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EMPL. #	NAME	EARNINGS			TOTAL	TAXES	DEDUCTIONS	
		CODE	PAY RATE	HOURS			VOLUNTARY	PENSION/INSUR
MINORM	MINOR ALLEN, MICHELE							
	END DATE 03/31/07	REG	15.0000	11.000	165.00	FED	DD1	147.43
	DEPT. CODE LIB					FICA		10.23
	CHECK # 14119					MEDIC		2.39
	CHECK DATE 04/04/07					STATE		4.95
	GROSS PAY:		\$165.00		TOTAL DEDUCTIONS:		165.00	NET PAY: \$0.00
	END DATE 04/14/07	REG	15.0000	8.500	127.50	FED	DD1	113.91
	DEPT. CODE LIB					FICA		7.91
	CHECK # 14277					MEDIC		1.85
	CHECK DATE 04/18/07					STATE		3.83
	GROSS PAY:		\$127.50		TOTAL DEDUCTIONS:		127.50	NET PAY: \$0.00
	EMPLOYEE TOTALS:	REG		19.500	292.50	FED	DD1	261.34
						FICA		18.14
						MEDIC		4.24
						STATE		8.78
	GROSS PAY:		\$292.50		TOTAL DEDUCTIONS:		292.50	NET PAY: \$0.00
NIESENC	NIESEN, CATHERINE							
	END DATE 03/31/07	REG	9.0000	18.000	162.00	FED		6.01
	DEPT. CODE LIB					FICA		10.04
	CHECK # 14120					MEDIC		2.35
	CHECK DATE 04/04/07					STATE		4.86
	GROSS PAY:		\$162.00		TOTAL DEDUCTIONS:		23.26	NET PAY: \$138.74
	END DATE 04/14/07	REG	9.0000	9.000	81.00	FED		5.02
	DEPT. CODE LIB					FICA		1.17
	CHECK # 14278					MEDIC		2.43
	CHECK DATE 04/18/07					STATE		2.43
	GROSS PAY:		\$81.00		TOTAL DEDUCTIONS:		8.62	NET PAY: \$72.38
	EMPLOYEE TOTALS:	REG		27.000	243.00	FED		6.01
						FICA		15.06
						MEDIC		3.52
						STATE		7.29
	GROSS PAY:		\$243.00		TOTAL DEDUCTIONS:		31.88	NET PAY: \$211.12

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EMPL. #	NAME	EARNINGS			TOTAL	TAXES	DEDUCTIONS		PENSION/INSUR
		CODE	PAY RATE	HOURS			VOLUNTARY		
PFISTERM	PFISTER, MICHABLEEN								
	END DATE 03/31/07	REG	24.0400	80.000	1,923.20	FED	199.83		IMF 86.54
	DEPT. CODE LIB					FICA	119.24		
	CHECK # 14121					MEDIC	27.89		
	CHECK DATE 04/04/07					STATE	55.10		
	GROSS PAY:		\$1,923.20		TOTAL DEDUCTIONS:		488.60	NET PAY:	\$1,434.60
	END DATE 04/14/07	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 # 14279					MEDIC	27.89		
	CHECK DATE 04/18/07					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 03/31/07	REG	8.0000	23.500	188.00	FED			
	DEPT. CODE LIB					FICA	11.66		
	CHECK # 14122					MEDIC	2.73		
	CHECK DATE 04/04/07					STATE	5.64		
	GROSS PAY:		\$188.00		TOTAL DEDUCTIONS:		20.03	NET PAY:	\$167.97
	END DATE 04/14/07	REG	9.0000	19.000	171.00	FED			
	DEPT. CODE LIB					FICA	10.60		
	CHECK # 14280					MEDIC	2.48		
	CHECK DATE 04/18/07					STATE	5.13		
	GROSS PAY:		\$171.00		TOTAL DEDUCTIONS:		18.21	NET PAY:	\$152.79
	EMPLOYEE TOTALS:	REG		42.500	359.00	FED			
						FICA	22.26		
						MEDIC	5.21		
						STATE	10.77		
	GROSS PAY:		\$359.00		TOTAL DEDUCTIONS:		38.24	NET PAY:	\$320.76

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		CODE	PAY RATE	HOURS			VOLUNTARY	PENSION/INSUR
SAUERM	SAUER, MARJORIE							
	END DATE	03/31/07	REG	8.0000	40.000	320.00	FED	21.81
	DEPT. CODE	LIB					FICA	19.84
	CHECK #	14123					MEDIC	4.64
	CHECK DATE	04/04/07					STATE	9.60
	GROSS PAY:			\$320.00		TOTAL DEDUCTIONS:	55.89	NET PAY: \$264.11
	END DATE	04/14/07	REG	8.0000	32.000	256.00	FED	15.41
	DEPT. CODE	LIB					FICA	15.87
	CHECK #	14281					MEDIC	3.71
	CHECK DATE	04/18/07					STATE	7.68
	GROSS PAY:			\$256.00		TOTAL DEDUCTIONS:	42.67	NET PAY: \$213.33
	EMPLOYEE TOTALS:		REG		72.000	576.00	FED	37.22
							FICA	35.71
							MEDIC	8.35
							STATE	17.28
	GROSS PAY:			\$576.00		TOTAL DEDUCTIONS:	98.56	NET PAY: \$477.44
SPURLOCKR	SPURLOCK, RALPH							
	END DATE	03/31/07	REG	15.0000	38.500	577.50	FED	37.36
	DEPT. CODE	LIB					FICA	35.81
	CHECK #	14124					MEDIC	8.37
	CHECK DATE	04/04/07					STATE	15.02
	GROSS PAY:			\$577.50		TOTAL DEDUCTIONS:	96.56	NET PAY: \$480.94
	END DATE	04/14/07	REG	15.0000	35.500	532.50	FED	30.61
	DEPT. CODE	LIB					FICA	33.02
	CHECK #	14282					MEDIC	7.72
	CHECK DATE	04/18/07					STATE	13.67
	GROSS PAY:			\$532.50		TOTAL DEDUCTIONS:	85.02	NET PAY: \$447.48
	EMPLOYEE TOTALS:		REG		74.000	1,110.00	FED	67.97
							FICA	68.83
							MEDIC	16.09
							STATE	28.69
	GROSS PAY:			\$1,110.00		TOTAL DEDUCTIONS:	181.58	NET PAY: \$928.42

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS				TAXES	DEDUCTIONS	
		CODE	PAY RATE	HOURS	TOTAL		VOLUNTARY	PENSION/INSUR
VANCLEAVE	VAN CLEAVE, VIANNE							
	END DATE 03/31/07	REG	8.0000	29.500	236.00	FED	0.33	
	DEPT. CODE LIB					FICA	14.63	
	CHECK # 14125					MEDIC	3.42	
	CHECK DATE 04/04/07					STATE	4.77	
	GROSS PAY:			\$236.00		TOTAL DEDUCTIONS:	23.15	NET PAY: \$212.85
	END DATE 04/14/07	REG	8.0000	23.000	184.00	FED		
	DEPT. CODE LIB					FICA	11.41	
	CHECK # 14283					MEDIC	2.67	
	CHECK DATE 04/18/07					STATE	3.21	
	GROSS PAY:			\$184.00		TOTAL DEDUCTIONS:	17.29	NET PAY: \$166.71
	EMPLOYEE TOTALS:	REG		52.500	420.00	FED	0.33	
						FICA	26.04	
						MEDIC	6.09	
						STATE	7.98	
	GROSS PAY:			\$420.00		TOTAL DEDUCTIONS:	40.44	NET PAY: \$379.56
WICKSC	WICKS, CAROL							
	END DATE 03/31/07	REG	9.0000	16.500	148.50	FED		
	DEPT. CODE LIB					FICA	9.21	
	CHECK # 14126					MEDIC	2.15	
	CHECK DATE 04/04/07					STATE		
	GROSS PAY:			\$148.50		TOTAL DEDUCTIONS:	11.36	NET PAY: \$137.14
	END DATE 04/14/07	REG	9.0000	12.000	108.00	FED		
	DEPT. CODE LIB					FICA	6.70	
	CHECK # 14284					MEDIC	1.57	
	CHECK DATE 04/18/07					STATE		
	GROSS PAY:			\$108.00		TOTAL DEDUCTIONS:	8.27	NET PAY: \$99.73
	EMPLOYEE TOTALS:	REG		28.500	256.50	FED		
						FICA	15.91	
						MEDIC	3.72	
						STATE		
	GROSS PAY:			\$256.50		TOTAL DEDUCTIONS:	19.63	NET PAY: \$236.87

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FOR CHECK DATES 04/01/2007 TO 04/30/2007

EMPL. #	NAME	EARNINGS			TOTAL	TAXES	DEDUCTIONS		PENSION/INSUR
		CODE	PAY RATE	HOURS			VOLUNTARY		
WILKINSOP	WILKINSON, PEGGY								
	END DATE	03/31/07	REG	10.0000	36.000	360.00	FED	5.23	
	DEPT. CODE	LIB					FICA	22.32	
	CHECK #	14127					MEDIC	5.22	
	CHECK DATE	04/04/07					STATE	10.80	
	GROSS PAY:			\$360.00		TOTAL DEDUCTIONS:		43.57	NET PAY: \$316.43
	END DATE	04/14/07	REG	10.0000	36.500	365.00	FED	5.73	
	DEPT. CODE	LIB					FICA	22.63	
	CHECK #	14285					MEDIC	5.29	
	CHECK DATE	04/18/07					STATE	10.95	
	GROSS PAY:			\$365.00		TOTAL DEDUCTIONS:		44.60	NET PAY: \$320.40
	EMPLOYEE TOTALS:		REG		72.500	725.00	FED	10.96	
							FICA	44.95	
							MEDIC	10.51	
							STATE	21.75	
	GROSS PAY:			\$725.00		TOTAL DEDUCTIONS:		88.17	NET PAY: \$636.83
	GRAND TOTALS:		REG	2,199.000		27,538.01	FED	1,625.10	DD1 3,674.17
			SCK	24.000		376.00	FICA	1,730.75	INS 4.00
							MEDIC	404.81	LIF 41.04
							STATE	828.00	
	TOTAL NUMBER OF EMPLOYEES:					34			
	GROSS PAY:			\$27,914.01		TOTAL DEDUCTIONS:		8,826.55	NET PAY: \$19,087.46