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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LIBRARY
 FOR 2 PERIODS ENDING JUNE 30, 2007

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
TAXES					
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	0.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	0.00	0.0
82-000-40-00-3998	CARRY OVER-MEMORIALS	0.00	0.00	0.00	0.0
82-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	325,749.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	0.00	560,702.00	0.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	0.00	3,360.00	0.0
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	889,811.00	0.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	22,800.00	150,000.00	15.2
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	22,800.00	150,000.00	15.2
82-000-42-00-4260	COPY FEES	0.00	321.55	1,221.00	26.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	0.00	1,916.50	8,500.00	22.5
82-000-42-00-4286	RENTAL INCOME	0.00	281.00	960.00	29.2
TOTAL CHARGES FOR SERVICES		0.00	48,119.05	310,681.00	15.4
FINES					
82-000-43-00-4330	LIBRARY FINES	0.00	525.30	2,808.00	18.7
TOTAL FINES		0.00	525.30	2,808.00	18.7
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	0.00	51.00	1,144.00	4.4
82-000-44-00-4450	MEMORIALS	0.00	599.50	3,202.00	18.7
TOTAL MISCELLANEOUS		0.00	650.50	4,346.00	14.9
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	1,444.98	6,102.00	23.6
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	3,868.36	0.00	100.0
TOTAL INTEREST		0.00	5,313.34	6,102.00	87.0
TOTAL REVENUES:		0.00	54,608.19	1,231,248.00	4.4
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- EMPLOYEES	0.00	29,254.91	471,377.00	6.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	0.00	45,717.00	0.0
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.0
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	0.00	4,200.00	0.0
TOTAL PERSONNEL SERVICES		0.00	29,254.91	521,294.00	5.6
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	0.00	1,176.00	0.0
82-000-61-00-5323	ATTORNEY	0.00	0.00	3,500.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	4,676.00	0.0
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	79.00	79.00	0.00	(100.0)
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	75.00	75.00	5,000.00	1.5
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	576.21	576.21	5,000.00	11.5
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	12,680.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	(194.75)	37,500.00	(0.5)
82-000-62-00-5436	TELEPHONE	780.62	780.62	6,000.00	13.0
82-000-62-00-5437	GAS HEAT	1,211.47	1,211.47	50,000.00	2.4
TOTAL CONTRACTUAL SERVICES		2,722.30	2,527.55	116,180.00	2.1
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	2,124.47	2,124.47	0.00	(100.0)

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EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	2,000.00	0.0
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,500.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	0.00	2,000.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		2,124.47	2,124.47	6,500.00	32.6
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	0.00	25,000.00	0.0
82-000-65-00-5802	OFFICE SUPPLIES	1,198.82	1,198.82	0.00	(100.0)
82-000-65-00-5806	LIBRARY SUPPLIES	1,084.07	1,084.07	10,000.00	10.8
82-000-65-00-5807	CUSTODIAL SUPPLIES	312.94	312.94	9,000.00	3.4
82-000-65-00-5808	POSTAGE & SHIPPING	369.00	369.00	4,000.00	9.2
82-000-65-00-5810	PUBLISHING & ADVERTISING	11.50	11.50	2,000.00	0.5
82-000-65-00-5826	MILEAGE	0.00	0.00	1,000.00	0.0
82-000-65-00-5832	VIDEOS	637.64	637.64	5,000.00	12.7
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	3,000.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	227.51	227.51	10,000.00	2.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	295.40	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	1,804.43	1,804.43	30,000.00	6.0
82-000-65-00-5837	BOOKS-JUVENILE	1,046.55	1,046.55	30,000.00	3.4
82-000-65-00-5838	BOOKS-AUDIO	0.00	0.00	10,000.00	0.0
82-000-65-00-5839	BOOKS-REFERENCE	0.00	0.00	30,000.00	0.0
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	0.00	150,000.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	0.00	3,202.00	0.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	0.00	150,000.00	0.0
82-000-65-00-5843	CD'S/MUSIC	0.00	0.00	5,000.00	0.0
TOTAL OPERATIONS		6,987.86	6,987.86	479,202.00	1.4
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	0.00	930.66	15,641.00	5.9
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	0.00	2,238.04	39,755.00	5.6
TOTAL RETIREMENT		0.00	3,168.70	55,396.00	5.7

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CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	229.97	229.97	18,000.00	1.2
82-000-75-00-7003	AUTOMATION	2,234.02	2,364.01	30,000.00	7.8
82-000-75-00-7703	BUILDING EXPANSION	3,908.86	3,908.86	0.00	(100.0)

TOTAL CAPITAL OUTLAY		6,372.85	6,502.84	48,000.00	13.5
TOTAL EXPENSES:		18,207.48	50,566.33	1,231,248.00	4.1
TOTAL FUND REVENUES		0.00	54,608.19	1,231,248.00	4.4
TOTAL FUND EXPENSES		18,207.48	50,566.33	1,231,248.00	4.1
FUND SURPLUS (DEFICIT)		(18,207.48)	4,041.86	0.00	100.0

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INVOICES DUE ON/BEFORE 06/11/2007

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

AAREN AAREN PEST CONTROL							
7909	05/29/07	01	PEST TREATMENT	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		06/11/07	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
3122895841-0507	05/16/07	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		06/11/07	284.01
						INVOICE TOTAL:	284.01
						VENDOR TOTAL:	284.01
ATTLONG AT&T LONG DISTANCE							
828932136-0507L	05/01/07	01	MONTHLY USAGE	82-000-62-00-5436 TELEPHONE		06/11/07	1.11
						INVOICE TOTAL:	1.11
						VENDOR TOTAL:	1.11
BAKTAY BAKER & TAYLOR							
2018537102	05/01/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/11/07	591.90
						INVOICE TOTAL:	591.90
2018567351	05/02/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/11/07	120.44
						INVOICE TOTAL:	120.44
2018570443	05/07/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/11/07	636.56
						INVOICE TOTAL:	636.56
2018598181	05/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/11/07	485.16
						INVOICE TOTAL:	485.16

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BAKTAY BAKER & TAYLOR							
J93627380	05/23/07	01	VIDEOS	82-000-65-00-5832 VIDEOS		06/11/07	11.07
						INVOICE TOTAL:	11.07
						VENDOR TOTAL:	2,910.04
BERGER BERGER TRANSFER & STORAGE							
70003396001	05/25/07	01	MOVE & INSTALL SHELVES	82-000-75-00-7703 BUILDING EXPANSION		06/11/07	1,888.00
						INVOICE TOTAL:	1,888.00
						VENDOR TOTAL:	1,888.00
BURNIDGE BURNIDGE CASSELL							
20070426	04/30/07	01	LIBRARY CONSTRUCTION	82-000-75-00-7703 BUILDING EXPANSION		06/11/07	1,360.69
						INVOICE TOTAL:	1,360.69
20070429	04/30/07	01	INTERIOR DESIGN	82-000-75-00-7703 BUILDING EXPANSION		06/11/07	660.17
						INVOICE TOTAL:	660.17
						VENDOR TOTAL:	2,020.86
CAMBRIA CAMBRIA SALES COMPANY INC.							
24208	05/02/07	01	MOP BOWL, GLOVES, CLEANERS	82-000-65-00-5807 CUSTODIAL SUPPLIES		06/11/07	100.76
						INVOICE TOTAL:	100.76
24272	05/15/07	01	CUSTODIAL SUPPLIES	82-000-65-00-5807 CUSTODIAL SUPPLIES		06/11/07	141.90
						INVOICE TOTAL:	141.90
24321	05/24/07	01	FLOOR CLEANER	82-000-65-00-5807 CUSTODIAL SUPPLIES		06/11/07	58.86
						INVOICE TOTAL:	58.86

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ELLISON ELLISON EDUCATIONAL EQUIP							
2241799	05/07/07	01	DIE CUTS	82-000-65-00-5834		06/11/07	81.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
21917	05/08/07	01	PLAQUE	82-000-65-00-5835		06/11/07	67.90
				LIBRARY BOARD EXPENSES			
						INVOICE TOTAL:	67.90
						VENDOR TOTAL:	67.90
ILCENTRY ILLINOIS CENTURY NETWORK/							
0022614-IN	05/15/07	01	FILTERING SERVICE	82-000-75-00-7003		06/11/07	4.05
				AUTOMATION			
						INVOICE TOTAL:	4.05
						VENDOR TOTAL:	4.05
JEWEL PURCHASE ADVANTAGE CARD							
060407-LIB	06/04/07	01	POP, UTENCILS	82-000-65-00-5834		06/11/07	32.51
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	32.51
						VENDOR TOTAL:	32.51
KCRECORD KENDALL COUNTY RECORD							
589	04/30/07	01	ADVERTISING	82-000-65-00-5810		06/11/07	11.50
				PUBLISHING & ADVERTISING			
						INVOICE TOTAL:	11.50
						VENDOR TOTAL:	11.50
LEPPERTL LAURA LEPPERT							

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SCITECH SCI-TECH MUSEUM							
010107	01/01/07	01	ASTRONOMY LAB	82-000-65-00-5834		06/11/07	114.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
SOUND SOUND INCORPORATED							
D1217328	05/23/07	01	MOVED PHONE LINES	82-000-62-00-5436		06/11/07	495.50
				TELEPHONE			
						INVOICE TOTAL:	495.50
						VENDOR TOTAL:	495.50
TECHPRO TECH PRO LOGIC							
2005-173-2	06/01/07	01	SERVICE	82-000-75-00-7003		06/11/07	2,000.00
				AUTOMATION			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
UPPER UPPER CRUST CATERING INC							
2533	05/18/07	01	BOARD MEAL	82-000-65-00-5835		06/11/07	227.50
				LIBRARY BOARD EXPENSES			
						INVOICE TOTAL:	227.50
						VENDOR TOTAL:	227.50
VISA VISA							
042407-LIB	04/24/07	01	HP DESKJET	82-000-75-00-7003		06/11/07	129.99
				AUTOMATION			
						INVOICE TOTAL:	129.99
						VENDOR TOTAL:	129.99
WALMART WALMART COMMUNITY							

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 PAYROLL REGISTER REPORT

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FOR CHECK DATES 05/01/2007 TO 05/10/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
BEACHC	BEACH, CHARLES							
	EMPLOYEE TOTALS:	REG		33.000	495.00	FED FICA MEDIC STATE	18.73 30.69 7.18 14.85	
			GROSS PAY:	\$495.00	TOTAL DEDUCTIONS:	71.45	NET PAY:	\$423.55
BRADSTRP	BRADSTREET, PATRICIA							
	EMPLOYEE TOTALS:	REG		32.000	432.32	FED FICA MEDIC STATE	35.19 26.80 6.27 12.97	DD1 351.09
			GROSS PAY:	\$432.32	TOTAL DEDUCTIONS:	432.32	NET PAY:	\$0.00
BREYNED	BREYNE, DONNA							
	EMPLOYEE TOTALS:	REG		32.000	288.00	FED FICA MEDIC STATE	18.61 17.86 4.18 8.64	
			GROSS PAY:	\$288.00	TOTAL DEDUCTIONS:	49.29	NET PAY:	\$238.71
DEBORDD	DEBORD, DIXIE							
	EMPLOYEE TOTALS:	REG VAC		40.000 40.000	640.00 640.00	FED FICA MEDIC STATE	107.69 79.36 18.56 36.67	IMF 57.60
			GROSS PAY:	\$1,280.00	TOTAL DEDUCTIONS:	299.88	NET PAY:	\$980.12
EBERHARDT	EBERHARDT, MARIANNE							
	EMPLOYEE TOTALS:	REG		32.000	288.00	FED FICA MEDIC STATE	17.86 4.18 8.64	
			GROSS PAY:	\$288.00	TOTAL DEDUCTIONS:	30.68	NET PAY:	\$257.32
ESSEXJ	ESSEX, JANET							
	EMPLOYEE TOTALS:	REG		27.000	270.00	FED FICA MEDIC STATE	16.81 16.74 3.92 8.10	
			GROSS PAY:	\$270.00	TOTAL DEDUCTIONS:	45.57	NET PAY:	\$224.43

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FOR CHECK DATES 05/01/2007 TO 05/10/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS							
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR				
FELTESR	FELTES, RITA											
	EMPLOYEE TOTALS:	REG		80.000	1,360.00	FED	119.15	DD1	1,036.65	IMF	61.20	
						FICA	84.32					
						MEDIC	19.72					
						STATE	38.96					
						GROSS PAY:	\$1,360.00		TOTAL DEDUCTIONS:	1,360.00	NET PAY:	\$0.00
GARDNERM	GARDNER, MARY JO											
	EMPLOYEE TOTALS:	REG		11.000	109.12	FED	0.72					
						FICA	6.77					
						MEDIC	1.58					
						STATE	3.27					
						GROSS PAY:	\$109.12		TOTAL DEDUCTIONS:	12.34	NET PAY:	\$96.78
GOSSV	GOSS, VIRGINIA											
	EMPLOYEE TOTALS:	REG		26.500	251.49	FED	14.96					
						FICA	15.59					
						MEDIC	3.65					
						STATE	7.54					
						GROSS PAY:	\$251.49		TOTAL DEDUCTIONS:	41.74	NET PAY:	\$209.75
GRAZLIKC	GREZLIK, CATHY											
	EMPLOYEE TOTALS:	REG		39.000	351.00	FED	24.91					
						FICA	21.76					
						MEDIC	5.09					
						STATE	10.53					
						GROSS PAY:	\$351.00		TOTAL DEDUCTIONS:	62.29	NET PAY:	\$288.71
GRYDERK	GRYDER, KATIE											
	EMPLOYEE TOTALS:	REG		30.000	240.00	FED						
						FICA	14.88					
						MEDIC	3.48					
						STATE	4.89					
						GROSS PAY:	\$240.00		TOTAL DEDUCTIONS:	23.25	NET PAY:	\$216.75
HIRTZELK	HIRTZEL, KRISTI											
	EMPLOYEE TOTALS:	REG		32.000	256.00	FED	15.41					
						FICA	15.87					
						MEDIC	3.71					
						STATE	7.68					
						GROSS PAY:	\$256.00		TOTAL DEDUCTIONS:	42.67	NET PAY:	\$213.33

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EMPL. #	NAME	EARNINGS			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
IWANSS	IWANSKI, SHARYL							
	EMPLOYEE TOTALS:	FH		4.000	60.00	FED	103.02	IMF 54.00
		REG		76.000	1,140.00	FICA	74.40	
						MEDIC	17.40	
						STATE	29.76	
		GROSS PAY:		\$1,200.00		TOTAL DEDUCTIONS:	278.58	NET PAY: \$921.42
KNUTSONJ	KNUTSON, JOAN							
	EMPLOYEE TOTALS:	REG		36.500	328.50	FED	9.58	
						FICA	20.37	
						MEDIC	4.76	
						STATE	7.55	
		GROSS PAY:		\$328.50		TOTAL DEDUCTIONS:	42.26	NET PAY: \$286.24
LINDBLOMT	LINDBLOM, THOMAS							
	EMPLOYEE TOTALS:	REG		16.000	384.00	FED	7.63	DD1 305.47
						FICA	23.81	
						MEDIC	5.57	
						STATE	41.52	
		GROSS PAY:		\$384.00		TOTAL DEDUCTIONS:	384.00	NET PAY: \$0.00
LIVINGSTO	LIVINGSTON, KAY							
	EMPLOYEE TOTALS:	REG		24.000	216.00	FED	11.41	
						FICA	13.39	
						MEDIC	3.13	
						STATE	6.48	
		GROSS PAY:		\$216.00		TOTAL DEDUCTIONS:	34.41	NET PAY: \$181.59
MANNB	MANNING, BARBARA							
	EMPLOYEE TOTALS:	REG		26.500	265.00	FED		
						FICA	16.43	
						MEDIC	3.84	
						STATE	5.64	
		GROSS PAY:		\$265.00		TOTAL DEDUCTIONS:	25.91	NET PAY: \$239.09
MATLJ	MATLOCK, JOANNE							
	EMPLOYEE TOTALS:	REG		15.500	155.00	FED	5.31	
						FICA	9.61	
						MEDIC	2.25	
						STATE	4.65	
		GROSS PAY:		\$155.00		TOTAL DEDUCTIONS:	21.82	NET PAY: \$133.18

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FOR CHECK DATES 05/01/2007 TO 05/10/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS			PENSION/INSUR
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	
MINORA	MINOR, ALLAN							
	EMPLOYEE TOTALS:	REG		40.000	640.00	FED FICA MEDIC STATE	33.23 39.68 9.28 19.20	
			GROSS PAY:	\$640.00	TOTAL DEDUCTIONS:	101.39	NET PAY:	\$538.61
MINORM	MINOR ALLEN, MICHELE							
	EMPLOYEE TOTALS:	REG		10.000	150.00	FED FICA MEDIC STATE	DD1 134.02 9.30 2.18 4.50	
			GROSS PAY:	\$150.00	TOTAL DEDUCTIONS:	150.00	NET PAY:	\$0.00
NIESENC	NIESEN, CATHERINE							
	EMPLOYEE TOTALS:	REG		22.500	202.50	FED FICA MEDIC STATE	10.06 12.56 2.94 6.08	
			GROSS PAY:	\$202.50	TOTAL DEDUCTIONS:	31.64	NET PAY:	\$170.86
PFISTERM	PFISTER, MICHAELEEN							
	EMPLOYEE TOTALS:	REG		80.000	1,923.20	FED FICA MEDIC STATE	199.83 119.24 27.89 55.10	IMF 86.54
			GROSS PAY:	\$1,923.20	TOTAL DEDUCTIONS:	488.60	NET PAY:	\$1,434.60
PREDYB	PREDY, BARBARA							
	EMPLOYEE TOTALS:	REG		23.500	211.50	FED FICA MEDIC STATE	13.11 3.07 6.35	
			GROSS PAY:	\$211.50	TOTAL DEDUCTIONS:	22.53	NET PAY:	\$188.97
SAUERM	SAUER, MARJORIE							
	EMPLOYEE TOTALS:	REG		28.500	228.00	FED FICA MEDIC STATE	12.61 14.14 3.31 6.84	
			GROSS PAY:	\$228.00	TOTAL DEDUCTIONS:	36.90	NET PAY:	\$191.10

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FOR CHECK DATES 05/01/2007 TO 05/10/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
SPURLOCKR	SPURLOCK, RALPH								
	EMPLOYEE TOTALS:	REG		33.000	495.00	FED FICA MEDIC STATE	26.23 30.69 7.18 12.54		
			GROSS PAY:	\$495.00	TOTAL DEDUCTIONS:		76.64	NET PAY:	\$418.36
VANCLEAVE	VAN CLEAVE, VIANNE								
	EMPLOYEE TOTALS:	REG		27.500	220.00	FED FICA MEDIC STATE	13.64 3.19 4.29		
			GROSS PAY:	\$220.00	TOTAL DEDUCTIONS:		21.12	NET PAY:	\$198.88
WICKSC	WICKS, CAROL								
	EMPLOYEE TOTALS:	REG		16.000	144.00	FED FICA MEDIC STATE	8.93 2.09		
			GROSS PAY:	\$144.00	TOTAL DEDUCTIONS:		11.02	NET PAY:	\$132.98
WILKINSOP	WILKINSON, PEGGY								
	EMPLOYEE TOTALS:	REG		24.000	240.00	FED FICA MEDIC STATE	14.88 3.48 7.20		
			GROSS PAY:	\$240.00	TOTAL DEDUCTIONS:		25.56	NET PAY:	\$214.44
	GRAND TOTALS:	REG		1,056.000	13,139.13	FED	806.73	DD1	1,827.23
		VAC		40.000	640.00	FICA	858.04	IMF	259.34
		PH		4.000	60.00	MEDIC	200.69		
						STATE	409.98		
			TOTAL NUMBER OF EMPLOYEES:		34				
			GROSS PAY:	\$13,839.13	TOTAL DEDUCTIONS:		4,362.01	NET PAY:	\$9,477.12