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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LIBRARY
 FOR 4 PERIODS ENDING AUGUST 31, 2007

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,053.71	3,360.00	31.3
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES		0.00	1,053.71	889,811.00	0.1
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	629.75	1,221.00	51.5
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	0.00	5,163.74	8,500.00	60.7
82-000-42-00-4286	RENTAL INCOME	0.00	965.10	960.00	100.5
TOTAL CHARGES FOR SERVICES		0.00	52,358.59	310,681.00	16.8
FINES					
82-000-43-00-4330	LIBRARY FINES	0.00	1,637.36	2,808.00	58.3
TOTAL FINES		0.00	1,637.36	2,808.00	58.3
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	0.00	278.30	1,144.00	24.3
82-000-44-00-4450	MEMORIALS	0.00	4,101.00	3,202.00	128.0
TOTAL MISCELLANEOUS		0.00	4,379.30	4,346.00	100.7
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	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	2,576.44	6,102.00	42.2
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST		0.00	9,719.24	6,102.00	159.2
TOTAL REVENUES:		0.00	69,148.20	1,231,248.00	5.6
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	0.00	87,012.29	471,377.00	18.4
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	12,525.82	45,717.00	27.3
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	82.68	0.00	(100.0)
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	366.14	4,200.00	8.7
TOTAL PERSONNEL SERVICES		4,324.88	99,986.93	521,294.00	19.1
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	1,252.00	1,252.00	1,176.00	106.4
82-000-61-00-5323	ATTORNEY	0.00	0.00	3,500.00	0.0
TOTAL PROFESSIONAL SERVICES		1,252.00	1,252.00	4,676.00	26.7
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	84.00	406.83	0.00	(100.0)
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,329.77	1,479.77	5,000.00	29.5
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	1,804.06	2,380.27	5,000.00	47.6
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	12,680.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	86.03	37,500.00	0.2
82-000-62-00-5436	TELEPHONE	279.96	1,427.29	6,000.00	23.7
82-000-62-00-5437	GAS HEAT	174.06	(5,052.20)	50,000.00	(10.1)
TOTAL CONTRACTUAL SERVICES		3,671.85	727.99	116,180.00	0.6
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	2,332.47	0.00	(100.0)

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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	75.00	75.00	2,000.00	3.7
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,500.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	54.95	54.95	2,000.00	2.7
TOTAL PROFESSIONAL DEVELOPMENT		129.95	2,462.42	6,500.00	37.8
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	405.00	2,711.56	25,000.00	10.8
82-000-65-00-5802	OFFICE SUPPLIES	0.00	1,198.82	0.00	(100.0)
82-000-65-00-5806	LIBRARY SUPPLIES	1,146.71	2,735.35	10,000.00	27.3
82-000-65-00-5807	CUSTODIAL SUPPLIES	759.86	1,556.31	9,000.00	17.2
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	369.00	4,000.00	9.2
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	36.10	2,000.00	1.8
82-000-65-00-5826	MILEAGE	44.50	127.20	1,000.00	12.7
82-000-65-00-5832	VIDEOS	791.51	1,581.00	5,000.00	31.6
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	3,000.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	879.81	1,692.25	10,000.00	16.9
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	1,317.15	4,029.91	30,000.00	13.4
82-000-65-00-5837	BOOKS-JUVENILE	2,704.34	6,847.89	30,000.00	22.8
82-000-65-00-5838	BOOKS-AUDIO	309.25	693.17	10,000.00	6.9
82-000-65-00-5839	BOOKS-REFERENCE	0.00	186.03	30,000.00	0.6
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	5,433.71	8,891.10	150,000.00	5.9
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		13,791.84	32,951.09	479,202.00	6.8
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	0.00	2,750.30	15,641.00	17.5
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	0.00	6,656.66	39,755.00	16.7
TOTAL RETIREMENT		0.00	9,406.96	55,396.00	16.9

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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	2,549.16	2,779.13	18,000.00	15.4
82-000-75-00-7003	AUTOMATION	1,901.06	4,474.63	30,000.00	14.9
82-000-75-00-7703	BUILDING EXPANSION	27,180.36	202,493.48	0.00	(100.0)

TOTAL CAPITAL OUTLAY		31,630.58	209,747.24	48,000.00	436.9
TOTAL EXPENSES:		54,801.10	356,534.63	1,231,248.00	28.9
TOTAL FUND REVENUES		0.00	69,148.20	1,231,248.00	5.6
TOTAL FUND EXPENSES		54,801.10	356,534.63	1,231,248.00	28.9
FUND SURPLUS (DEFICIT)		(54,801.10)	(287,386.43)	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						
8468	07/30/07	01	PEST TREATMENT	82-000-62-00-5407		08/13/07	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
AMERDESI AMERISCAN DESIGNS, INC.							
6581	06/27/07	01	16 CARD FOLLOWERS FOR CARD	82-000-62-00-5410		08/13/07	361.00
				MAINTENANCE-OFFICE EQUIPME			
		02	CATALOGS	** COMMENT **			
						INVOICE TOTAL:	361.00
6591	07/16/07	01	SUPPLY 4 ADDITIONAL CARDS	82-000-75-00-7703		08/13/07	100.00
				BUILDING EXPANSION			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	461.00
ATT	AT&T						
312Z895841-0707	07/12/07	01	MONTHLY CHARGES	82-000-62-00-5436		08/13/07	278.62
				TELEPHONE			
						INVOICE TOTAL:	278.62
						VENDOR TOTAL:	278.62
ATTLONG	AT&T LONG DISTANCE						
828932136-0707L	07/23/07	01	MONTHLY CHARGES	82-000-62-00-5436		08/13/07	1.34
				TELEPHONE			
						INVOICE TOTAL:	1.34
						VENDOR TOTAL:	1.34
BAKTAY	BAKER & TAYLOR						
0001638808	07/18/07	01	BOOKS	82-000-65-00-5836		08/13/07	-21.17
				BOOKS-ADULT			
						INVOICE TOTAL:	-21.17

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BAKTAY	BAKER & TAYLOR						
2018821103	06/25/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	1,746.20
						INVOICE TOTAL:	1,746.20
2018822075	06/25/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	224.91
						INVOICE TOTAL:	224.91
2018841839	06/27/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	556.48
						INVOICE TOTAL:	556.48
2018852658	07/03/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	647.92
						INVOICE TOTAL:	647.92
2018854212	07/02/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	123.81
						INVOICE TOTAL:	123.81
2018876983	07/10/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	1,384.50
						INVOICE TOTAL:	1,384.50
2018881524	07/09/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	766.82
						INVOICE TOTAL:	766.82
2018883070	07/06/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	29.31
						INVOICE TOTAL:	29.31
2018886997	07/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/13/07	139.16
						INVOICE TOTAL:	139.16

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

BAKTAY	BAKER & TAYLOR						
2018887649	07/06/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	112.32
						INVOICE TOTAL:	112.32
2018900585	07/12/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	266.90
						INVOICE TOTAL:	266.90
2018901592	07/12/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/13/07	558.24
						INVOICE TOTAL:	558.24
2018902529	07/12/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/13/07	72.12
						INVOICE TOTAL:	72.12
2018904983	07/11/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	25.31
						INVOICE TOTAL:	25.31
2018924229	07/16/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	688.26
						INVOICE TOTAL:	688.26
2018924312	07/19/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	495.54
						INVOICE TOTAL:	495.54
2018945931	07/18/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	82.87
						INVOICE TOTAL:	82.87
2018951442	07/19/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	430.27
						INVOICE TOTAL:	430.27

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BAKTAY BAKER & TAYLOR							
2018975074	07/27/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		08/13/07	568.80
						INVOICE TOTAL:	568.80
2018983547	07/26/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/13/07	182.12
						INVOICE TOTAL:	182.12
2018985077	07/26/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		08/13/07	127.13
						INVOICE TOTAL:	127.13
G19NS5472M	07/23/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		08/13/07	650.00
						INVOICE TOTAL:	650.00
H01336610A	06/10/07	01	VIDEOS	82-000-65-00-5832 VIDEOS		08/13/07	100.00
						INVOICE TOTAL:	100.00
H04633090	07/16/07	01	VIDEOS	82-000-65-00-5832 VIDEOS		08/13/07	19.18
						INVOICE TOTAL:	19.18
J88625091A	03/14/07	01	CREDIT ON BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		08/13/07	-93.37
						INVOICE TOTAL:	-93.37
						VENDOR TOTAL:	9,883.63
BURNIDGE BURNIDGE CASSELL							
20070608	06/29/07	01	CONSTRUCTION 4/30/07-6/29/07	82-000-75-00-7703 BUILDING EXPANSION		08/13/07	27,080.36
						INVOICE TOTAL:	27,080.36
						VENDOR TOTAL:	27,080.36

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CAMBRIA CAMBRIA SALES COMPANY INC.							
24518	07/09/07	01	COUNTER TOP MAGIC	82-000-65-00-5807 CUSTODIAL SUPPLIES		08/13/07	15.32
						INVOICE TOTAL:	15.32
24520	07/09/07	01	MOPHEADS, CLEANING SPRAY, BOWL	82-000-65-00-5807 CUSTODIAL SUPPLIES		08/13/07	659.30
		02	CLEANER, GLOVES, TOWELS,	** COMMENT **			
		03	DEODORIZER, LYSOL, FLOOR	** COMMENT **			
		04	CLEANER	** COMMENT **			
						INVOICE TOTAL:	659.30
24521	07/09/07	01	DUST CLOTHS	82-000-65-00-5807 CUSTODIAL SUPPLIES		08/13/07	85.24
						INVOICE TOTAL:	85.24
						VENDOR TOTAL:	759.86
CASTLEIN CASTLE INSURANCE SERVICES, INC							
15438	06/29/07	01	BONDING	82-000-61-00-5322 BONDING		08/13/07	796.00
						INVOICE TOTAL:	796.00
15493	07/19/07	01	BONDING	82-000-61-00-5322 BONDING		08/13/07	456.00
						INVOICE TOTAL:	456.00
						VENDOR TOTAL:	1,252.00
DEBORDD DEBORD, DIXIE							
071207	07/12/07	01	MILEAGE	82-000-65-00-5826 MILEAGE		08/13/07	22.25
						INVOICE TOTAL:	22.25
071907	07/19/07	01	MILEAGE	82-000-65-00-5826 MILEAGE		08/13/07	22.25
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	44.50

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DEMCO	DEMCO, INC.						
2870641	06/29/07	01	CD ALBUMS, BOOK TAPE, BOOK	82-000-65-00-5806		08/13/07	155.73
		02	HOLDER, EASEL	LIBRARY SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	155.73
2874908	07/05/07	01	EASEL	82-000-65-00-5806		08/13/07	78.93
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	78.93
2875775	07/06/07	01	CLOCK, WALL BOOK SHELVES	82-000-62-00-5410		08/13/07	239.53
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	239.53
2889034	07/19/07	01	JEWEL CASE, CD/DVD POUCHES,	82-000-65-00-5806		08/13/07	752.61
		02	73 MAGAZINE BINDERS	LIBRARY SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	752.61
2894802	07/25/07	01	PROJECTOR STAND, OUTLET	82-000-62-00-5410		08/13/07	439.73
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	439.73
						VENDOR TOTAL:	1,666.53
ELCHEF	EL CHEF						
092707	08/02/07	01	CHEESE TASTING PROGRAM	82-000-65-00-5834		08/13/07	200.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
FELTESR	FELTES, RITA						
071707	07/17/07	01	ROCKET SHIP AWAY	82-000-65-00-5834		08/13/07	23.44
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	23.44
						VENDOR TOTAL:	23.44

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FORGET FORGET-ME-NOT FLOWERS & GIFTS							
11403	08/02/07	01	FLOWERS	82-000-64-00-5616		08/13/07	54.95
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	54.95
						VENDOR TOTAL:	54.95
GAYLORD GAYLORD BROTHERS							
1050458	07/06/07	01	CD ALBUM, LABEL CLASSIFICATION	82-000-65-00-5806		08/13/07	67.97
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	67.97
						VENDOR TOTAL:	67.97
GEORGED GEORGE, DEBBIE							
072507	07/25/07	01	LILY THE CLOWN	82-000-65-00-5834		08/13/07	100.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
HENRYBRO HENRY BROS, CO							
19	06/29/07	01	CONSTRUCTION	82-000-75-00-7703		08/13/07	158,615.44
				BUILDING EXPANSION			
						INVOICE TOTAL:	158,615.44
						VENDOR TOTAL:	158,615.44
ILCENTRY ILLINOIS CENTURY NETWORK/							
0023449-IN	07/09/07	01	FILTERING SERVICE	82-000-75-00-7003		08/13/07	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
ILLIBASC ILLINOIS LIBRARY ASSOCIATION							

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UNITED CITY OF YORKVILLE
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ILLIBASC ILLINOIS LIBRARY ASSOCIATION							
070507	07/05/07	01	MEMBERSHIP	82-000-64-00-5604		08/13/07	75.00
			TRAINING & CONFERENCES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ILSTATPD ILLINOIS STATE POLICE							
063007LIB	06/01/07	01	BACKGROUND CHECKS	82-000-65-00-5800		08/13/07	20.00
			CONTINGENCIES				
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
JEWEL JEWEL							
080307-LIB	08/03/07	01	3 GIFT CARDS FOR PRIZE	82-000-65-00-5834		08/13/07	45.00
			LIBRARY PROGRAMMING				
		02	MISSING RECEIPT	82-000-65-00-5834			25.01
			LIBRARY PROGRAMMING				
		03	COOKIES, NAPKINS	82-000-65-00-5834			7.69
			LIBRARY PROGRAMMING				
		04	NAPKINS, CREAMER, CUPS, WIPES,	82-000-65-00-5834			150.08
			LIBRARY PROGRAMMING				
		05	DISH SOAP, COFFEE,	** COMMENT **			
						INVOICE TOTAL:	227.78
						VENDOR TOTAL:	227.78
LEPPERTL LAURA LEPPERT							
115	07/13/07	01	07/09 LIBRARY BOARD MEETING	82-000-62-00-5401		08/13/07	84.00
			CONTRACT SERVICES				
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00

MENLAND MENARDS - YORKVILLE

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MENLAND MENARDS - YORKVILLE							
65355	07/13/07	01	MINI TWIST	82-000-62-00-5407		08/13/07	49.85
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	49.85
66833	07/18/07	01	SAFE, RADIO	82-000-62-00-5410		08/13/07	134.97
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	134.97
						VENDOR TOTAL:	184.82
MOVIEUSA MOVIE LICENSING USA							
1102329	07/20/07	01	COPYRIGHT COMPLIANCE LICENSE	82-000-65-00-5800		08/13/07	385.00
				CONTINGENCIES			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
NICOR NICOR GAS							
91856840128-0707	07/23/07	01	GAS SERVICE	82-000-62-00-5437		08/13/07	174.06
				GAS HEAT			
						INVOICE TOTAL:	174.06
						VENDOR TOTAL:	174.06
OFFWORK OFFICE WORKS							
118816	07/11/07	01	PAPER, ACTIVITY BOOKS	82-000-65-00-5834		08/13/07	253.84
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	253.84
118900	07/12/07	01	FILE CABINET	82-000-62-00-5410		08/13/07	439.98
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	439.98
119109	07/12/07	01	FOLDERS	82-000-65-00-5806		08/13/07	91.47
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	91.47

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OFFWORK OFFICE WORKS							
119182	07/17/07	01	TONER	82-000-75-00-7002		08/13/07	1,130.93
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	1,130.93
						VENDOR TOTAL:	1,916.22
PFISTERM PFISTER, MICHAEELEN							
072007	07/20/07	01	PALM TREE, POT	82-000-62-00-5410		08/13/07	188.85
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	188.85
						VENDOR TOTAL:	188.85
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
6790	07/01/07	01	PALSGROUP OPERATING CHARGE	82-000-75-00-7003		08/13/07	1,893.86
				AUTOMATION			
						INVOICE TOTAL:	1,893.86
						VENDOR TOTAL:	1,893.86
TIGERDIR TIGERDIRECT							
P87373180101	07/20/07	01	LAPTOP	82-000-75-00-7002	00101978	08/13/07	1,085.00
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	1,085.00
						VENDOR TOTAL:	1,085.00
TRICO TRICO MECHANICAL SERVICE GROUP							
987	07/24/07	01	ROUTINE MAINTENANCE ON AIR	82-000-62-00-5407		08/13/07	760.00
		02	HANDLER SYSTEM	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	760.00
988	07/24/07	01	REPAIR THERMOSTAT	82-000-62-00-5407		08/13/07	142.50
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	902.50

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UNIFIED UNIFIED SUPPLY							
0121771-IN	07/12/07	01	LIGHTS	82-000-62-00-5407		08/13/07	302.42
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	302.42
						VENDOR TOTAL:	302.42
UPSTART UPSTART							
1030105-001	07/18/07	01	MAGNETIC PHOTO FRAMES	82-000-65-00-5834		08/13/07	40.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
VISA VISA							
071607	07/16/07	01	BARCODE SCANNER	82-000-75-00-7002		08/13/07	149.00
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
WALMART WALMART COMMUNITY							
080307-LIB	08/03/07	01	SOFTWARE, SWIFFER REFILLS,	82-000-75-00-7002		08/13/07	184.23
				COMPUTER EQUIPMENT & SOFTW			
				** COMMENT **			
		02	PAPER, KLEENEX, DISH SOAP				
		03	SCISSORS, PINS, FLASH DRIVES,	82-000-65-00-5832			333.08
				VIDEOS			
				** COMMENT **			
		04	DVDS,				
		05	FRUIT SNACKS, CEREAL, WIPES,	82-000-65-00-5832			152.56
				VIDEOS			
		06	TRAIL MIX, BOWLS, STICKERS	82-000-65-00-5834			34.75
				LIBRARY PROGRAMMING			
		07	BAGS, NAPKINS, DRINK MIX,	82-000-65-00-5832			186.69
				VIDEOS			
		08	SPOONS, FORKS, DVDS	** COMMENT **			
						INVOICE TOTAL:	891.31
						VENDOR TOTAL:	891.31

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YORKGF	YORKVILLE GENERAL FUND						
072007-LIB	08/01/07	01	JULY HEALTH INSURANCE	82-000-50-00-5203		08/13/07	3,876.06
				GROUP HEALTH INSURANCE			
		02	JULY LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	JULY DENTAL INSURANCE	82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			
		04	JULY VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,324.88
						VENDOR TOTAL:	4,324.88
						TOTAL ALL INVOICES:	213,416.54

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/01/2007 TO 07/31/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
AMENTB	AMENT, BEVERLY								
	EMPLOYEE TOTALS:	REG		30.000	300.00	FED FICA MEDIC STATE	9.81 18.60 4.35 9.00		
			GROSS PAY:	\$300.00	TOTAL DEDUCTIONS:		41.76	NET PAY:	\$258.24
AUGUSTINE	AUGUSTINE, SHELLEY								
	EMPLOYEE TOTALS:	REG		56.000	504.00	FED FICA MEDIC STATE	5.53 31.25 7.31 10.50		
			GROSS PAY:	\$504.00	TOTAL DEDUCTIONS:		54.59	NET PAY:	\$449.41
BAHRN	BAHR, NANCY								
	EMPLOYEE TOTALS:	REG		66.000	594.00	FED FICA MEDIC STATE	12.86 36.83 8.62 13.20		
			GROSS PAY:	\$594.00	TOTAL DEDUCTIONS:		71.51	NET PAY:	\$522.49
BALDINET	BALDINE, TAMMY								
	EMPLOYEE TOTALS:	REG		52.000	468.00	FED FICA MEDIC STATE	0.26 29.02 6.78 9.42		
			GROSS PAY:	\$468.00	TOTAL DEDUCTIONS:		45.48	NET PAY:	\$422.52
BAZANB	BAZAN, BETH								
	EMPLOYEE TOTALS:	REG		44.500	356.00	FED FICA MEDIC STATE	22.07 5.16 10.68		
			GROSS PAY:	\$356.00	TOTAL DEDUCTIONS:		37.91	NET PAY:	\$318.09
BEACHC	BEACH, CHARLES								
	EMPLOYEE TOTALS:	REG		45.000	675.00	FED FICA MEDIC STATE	14.23 41.85 9.79 20.25		
			GROSS PAY:	\$675.00	TOTAL DEDUCTIONS:		86.12	NET PAY:	\$588.88

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UNITED CITY OF YORKVILLE
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FOR CHECK DATES 07/01/2007 TO 07/31/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR		
BRADSTRP	BRADSTREET, PATRICIA									
	EMPLOYEE TOTALS:	REG		63.000	882.63	FED FICA MEDIC STATE	73.09 54.72 12.80 26.48	DD1	715.54	
		GROSS PAY:		\$882.63	TOTAL DEDUCTIONS:		882.63	NET PAY:	\$0.00	
BREYNED	BREYNE, DONNA									
	EMPLOYEE TOTALS:	REG		58.000	522.00	FED FICA MEDIC STATE	31.82 32.37 7.57 15.66			
		GROSS PAY:		\$522.00	TOTAL DEDUCTIONS:		87.42	NET PAY:	\$434.58	
DEBORDD	DEBORD, DIXIE									
	EMPLOYEE TOTALS:	REG HOL		152.000 8.000	2,584.00 136.00	FED FICA MEDIC STATE	238.30 168.64 39.44 77.92	INS	50.00	IMF 122.40
		GROSS PAY:		\$2,720.00	TOTAL DEDUCTIONS:		696.70	NET PAY:	\$2,023.30	
EBERHARDT	EBERHARDT, MARIANNE									
	EMPLOYEE TOTALS:	REG		62.000	589.00	FED FICA MEDIC STATE	6.28 36.52 8.54 17.68			
		GROSS PAY:		\$589.00	TOTAL DEDUCTIONS:		69.02	NET PAY:	\$519.98	
ESSEXJ	ESSEX, JANET									
	EMPLOYEE TOTALS:	REG		56.000	560.00	FED FICA MEDIC STATE	35.62 34.72 8.13 16.80			
		GROSS PAY:		\$560.00	TOTAL DEDUCTIONS:		95.27	NET PAY:	\$464.73	
FELTESR	FELTES, RITA									
	EMPLOYEE TOTALS:	REG HOL SCK		144.000 8.000 8.000	2,448.00 136.00 136.00	FED FICA MEDIC STATE	388.30 168.64 39.44 77.92	DD1 INS	1,873.30 50.00	IMF 122.40
		GROSS PAY:		\$2,720.00	TOTAL DEDUCTIONS:		2,720.00	NET PAY:	\$0.00	

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UNITED CITY OF YORKVILLE
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FOR CHECK DATES 07/01/2007 TO 07/31/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	
GARDNERM	GARDNER, MARY JO							
	EMPLOYEE TOTALS:	REG		24.000	238.08	FED FICA MEDIC STATE	3.42 14.77 3.45 7.14	
		GROSS PAY:		\$238.08	TOTAL DEDUCTIONS:		28.78	NET PAY: \$209.30
GOSSV	GOSS, VIRGINIA							
	EMPLOYEE TOTALS:	REG		42.500	403.33	FED FICA MEDIC STATE	19.94 25.01 5.85 12.10	
		GROSS PAY:		\$403.33	TOTAL DEDUCTIONS:		62.90	NET PAY: \$340.43
GRAZLIK	GREZLIK, CATHY							
	EMPLOYEE TOTALS:	REG		71.500	643.50	FED FICA MEDIC STATE	43.97 39.90 9.33 19.31	
		GROSS PAY:		\$643.50	TOTAL DEDUCTIONS:		112.51	NET PAY: \$530.99
GRYDERK	GRYDER, KATIE							
	EMPLOYEE TOTALS:	REG		59.000	531.00	FED FICA MEDIC STATE	32.93 7.70 11.31	
		GROSS PAY:		\$531.00	TOTAL DEDUCTIONS:		51.94	NET PAY: \$479.06
HIRTZELK	HIRTZEL, KRISTI							
	EMPLOYEE TOTALS:	REG		54.500	436.00	FED FICA MEDIC STATE	23.22 27.03 6.32 13.08	
		GROSS PAY:		\$436.00	TOTAL DEDUCTIONS:		69.65	NET PAY: \$366.35
IWANS	IWANSKI, SHARYL							
	EMPLOYEE TOTALS:	REG		144.000	2,160.00	FED	206.04	INS 50.00 IMF 108.00
		HOL		8.000	120.00	FICA	148.80	
		SCK		8.000	120.00	MEDIC	34.80	
						STATE	59.52	
		GROSS PAY:		\$2,400.00	TOTAL DEDUCTIONS:		607.16	NET PAY: \$1,792.84

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FOR CHECK DATES 07/01/2007 TO 07/31/2007

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR
		CODE	PAY RATE	HOURS	TOTAL		VOLUNTARY		
KNUTSONJ	KNUTSON, JOAN								
	EMPLOYEE TOTALS:	REG		76.000	722.00	FED FICA MEDIC STATE	25.66 44.77 10.47 17.04		
			GROSS PAY:	\$722.00	TOTAL DEDUCTIONS:		97.94	NET PAY:	\$624.06
LINDBLOMT	LINDBLOM, THOMAS								
	EMPLOYEE TOTALS:	REG		37.000	888.00	FED FICA MEDIC STATE	34.03 55.06 12.88 86.64	DD1 699.39	
			GROSS PAY:	\$888.00	TOTAL DEDUCTIONS:		888.00	NET PAY:	\$0.00
LIVINGSTO	LIVINGSTON, KAY								
	EMPLOYEE TOTALS:	REG		43.500	391.50	FED FICA MEDIC STATE	18.77 24.28 5.67 11.75		
			GROSS PAY:	\$391.50	TOTAL DEDUCTIONS:		60.47	NET PAY:	\$331.03
MANNB	MANNING, BARBARA								
	EMPLOYEE TOTALS:	REG		50.500	505.00	FED FICA MEDIC STATE	31.31 7.32 10.53		
			GROSS PAY:	\$505.00	TOTAL DEDUCTIONS:		49.16	NET PAY:	\$455.84
MATLJ	MATLOCK, JOANNE								
	EMPLOYEE TOTALS:	REG		13.000	130.00	FED FICA MEDIC STATE	2.81 8.06 1.89 3.90		
			GROSS PAY:	\$130.00	TOTAL DEDUCTIONS:		16.66	NET PAY:	\$113.34
MINORA	MINOR, ALLAN								
	EMPLOYEE TOTALS:	REG		82.500	1,372.80	FED FICA MEDIC STATE	75.74 85.12 19.91 41.18		
			GROSS PAY:	\$1,372.80	TOTAL DEDUCTIONS:		221.95	NET PAY:	\$1,150.85

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FOR CHECK DATES 07/01/2007 TO 07/31/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR		
NIESENC	NIESEN, CATHERINE									
	EMPLOYEE TOTALS:	REG		31.500	283.50	FED FICA MEDIC STATE	7.97 17.57 4.11 8.51			
		GROSS PAY:	\$283.50		TOTAL DEDUCTIONS:		38.16	NET PAY:	\$245.34	
PFEIFFERD	PFEIFFER, DAVID									
	EMPLOYEE TOTALS:	REG		61.000	488.00	FED FICA MEDIC STATE	28.42 30.26 7.08 14.64			
		GROSS PAY:	\$488.00		TOTAL DEDUCTIONS:		80.40	NET PAY:	\$407.60	
PFISTERM	PFISTER, MICHAELEEN									
	EMPLOYEE TOTALS:	REG HOL		152.000 8.000	3,909.61 205.77	FED FICA MEDIC STATE	438.18 255.16 59.68 117.90	INS LIF	50.00 41.04	IMF 185.20
		GROSS PAY:	\$4,115.38		TOTAL DEDUCTIONS:		1,147.16	NET PAY:	\$2,968.22	
PREDYB	PREDY, BARBARA									
	EMPLOYEE TOTALS:	REG		40.000	360.00	FED FICA MEDIC STATE	22.32 5.22 10.80			
		GROSS PAY:	\$360.00		TOTAL DEDUCTIONS:		38.34	NET PAY:	\$321.66	
SAUERM	SAUER, MARJORIE									
	EMPLOYEE TOTALS:	REG		54.000	486.00	FED FICA MEDIC STATE	28.22 30.13 7.05 14.58			
		GROSS PAY:	\$486.00		TOTAL DEDUCTIONS:		79.98	NET PAY:	\$406.02	
SPURLOCKR	SPURLOCK, RALPH									
	EMPLOYEE TOTALS:	REG		76.500	1,147.50	FED FICA MEDIC STATE	74.84 71.15 16.64 29.81			
		GROSS PAY:	\$1,147.50		TOTAL DEDUCTIONS:		192.44	NET PAY:	\$955.06	

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EMPL. #	NAME	EARNINGS			DEDUCTIONS						
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY		PENSION/INSUR		
GRAND TOTALS:		REG	2,189.000		27,821.95	FED	1,912.06	DD1	3,288.23	IMF	538.00
		HOL	32.000		597.77	FICA	1,777.95	INS	200.00		
		SCK	16.000		256.00	MEDIC	415.83	LIF	41.04		
						STATE	844.92				
		TOTAL NUMBER OF EMPLOYEES:			35						
		GROSS PAY:			\$28,675.72	TOTAL DEDUCTIONS:		9,018.03	NET PAY:		\$19,657.69