

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: LIBRARY FOR 4 PERIODS ENDING AUGUST 31, 2007					
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	336,372.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	27,187.02	27,187.02	627,000.00	4.3
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		27,187.02	28,240.73	966,732.00	2.9
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	15,175.00	37,975.00	150,000.00	25.3
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	15,175.00	37,975.00	150,000.00	25.3
82-000-42-00-4260	COPY FEES	285.19	914.94	1,221.00	74.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,654.99	6,818.73	8,500.00	80.2
82-000-42-00-4286	RENTAL INCOME	388.90	1,354.00	960.00	141.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	30.00	30.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		32,709.08	85,067.67	310,681.00	27.3
FINES					
82-000-43-00-4330	LIBRARY FINES	698.09	2,335.45	2,808.00	83.1
TOTAL FINES		698.09	2,335.45	2,808.00	83.1
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	120.50	398.80	1,144.00	34.8
82-000-44-00-4450	MEMORIALS	1,407.84	5,508.84	3,202.00	172.0
TOTAL MISCELLANEOUS		1,528.34	5,907.64	4,346.00	135.9
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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY FOR 4 PERIODS ENDING AUGUST 31, 2007

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	6,353.04	6,102.00	104.1
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST		0.00	13,495.84	6,102.00	221.1
TOTAL REVENUES:		62,122.53	135,047.33	1,308,169.00	10.3
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	29,121.21	116,133.50	500,000.00	23.2
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	3,000.00	2.7
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	366.14	4,200.00	8.7
TOTAL PERSONNEL SERVICES		33,446.09	129,108.14	552,917.00	23.3
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	5,000.00	8.1
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	15,298.00	15.5
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	12,680.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	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	131,478.00	0.5
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	2,332.47	10,000.00	23.3

UNITED CITY OF YORKVILLE
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 FOR 4 PERIODS ENDING AUGUST 31, 2007

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	16,500.00	14.9
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	10,000.00	11.9
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	20,000.00	7.7
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	369.00	3,000.00	12.3
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
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0
	TOTAL OPERATIONS	13,791.84	32,951.09	499,202.00	6.6
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	909.82	3,660.12	15,641.00	23.4
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,227.85	8,884.51	39,755.00	22.3
	TOTAL RETIREMENT	3,137.67	12,544.63	55,396.00	22.6

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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:					
		87,059.98	388,793.51	1,308,169.00	29.7
TOTAL FUND REVENUES					
		62,122.53	135,047.33	1,308,169.00	10.3
TOTAL FUND EXPENSES					
		87,059.98	388,793.51	1,308,169.00	29.7
FUND SURPLUS (DEFICIT)					
		(24,937.45)	(253,746.18)	0.00	100.0

DATE: 08/31/07
 TIME: 13:51:56
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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/10/2007

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN PEST CONTROL						
8659	08/28/07	01	PEST TREATMENT	82-000-62-00-5407		09/10/07	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM	ABRAHAM LINCOLN						
06051	07/24/07	01	KENDALL COUNTY RECORD	82-000-64-00-5603		09/10/07	33.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ATT	AT&T						
312Z895841-0807	08/16/07	01	MONTHLY CHARGES	82-000-62-00-5436		09/10/07	279.94
				TELEPHONE			
						INVOICE TOTAL:	279.94
						VENDOR TOTAL:	279.94
ATTLONG	AT&T LONG DISTANCE						
8289321360807-LIB	08/13/07	01	JULY LONG DISTANCE	82-000-62-00-5436		08/28/07	1.36
				TELEPHONE			
						INVOICE TOTAL:	1.36
						VENDOR TOTAL:	1.36
BAKTAY	BAKER & TAYLOR						
2018975074C	08/14/07	01	BOOKS	82-000-65-00-5836		09/10/07	-116.99
				BOOKS-ADULT			
						INVOICE TOTAL:	-116.99
2018991974	07/30/07	01	BOOKS	82-000-65-00-5840		09/10/07	638.99
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	638.99

DATE: 08/31/07
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 ID: AP441000.WOW

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2019015978	08/02/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	41.57
						INVOICE TOTAL.	41.57
2019018163	08/02/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	602.08
						INVOICE TOTAL.	602.08
2019021536	08/02/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	95.05
						INVOICE TOTAL.	95.05
2019028210	08/01/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	242.27
						INVOICE TOTAL.	242.27
2019038371	08/03/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	238.80
						INVOICE TOTAL.	238.80
2019071399	08/10/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		09/10/07	98.61
						INVOICE TOTAL.	98.61
2019081846	08/10/07	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		09/10/07	998.63
						INVOICE TOTAL.	998.63
2019127640	08/17/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	87.22
						INVOICE TOTAL.	87.22
2019135620	08/17/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/10/07	1,364.17
						INVOICE TOTAL.	1,364.17

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2019159904	08/18/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	160.71
						INVOICE TOTAL:	160.71
2019173519	08/22/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/10/07	504.67
						INVOICE TOTAL:	504.67
2019173613	08/27/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	145.14
						INVOICE TOTAL:	145.14
2019173830	08/17/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	260.44
						INVOICE TOTAL:	260.44
2019183804	08/23/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	203.23
						INVOICE TOTAL:	203.23
2019188389	08/24/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	151.82
						INVOICE TOTAL:	151.82
2019191614	08/24/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		09/10/07	46.98
						INVOICE TOTAL:	46.98
2019194560	08/25/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		09/10/07	159.94
						INVOICE TOTAL:	159.94
H07176980	08/17/07	01	MUSIC CDS	82-000-65-00-5843 CD'S/MUSIC		09/10/07	350.47
						INVOICE TOTAL:	350.47

DATE: 08/31/07
 TIME: 13:51:57
 ID: AP441000.WOW

UNITED CITY OF YONKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/10/2007

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKTAY	BAKER & TAYLOR						
H07176990	08/17/07	01	MUSIC CD	82-000-65-00-5843		09/10/07	19.51
				CD'S/MUSIC		INVOICE TOTAL:	19.51
H07177000	08/16/07	01	MUSC CD	82-000-65-00-5843		09/10/07	8.48
				CD'S/MUSIC		INVOICE TOTAL:	8.48
H07783300	08/27/07	01	DVDS	82-000-65-00-5832		09/10/07	11.07
				VIDEOS		INVOICE TOTAL:	11.07
						VENDOR TOTAL:	6,312.86
BURNIDGE BURNIDGE CASSELL							
20070704	07/31/07	01	LIBRARY CONSTRUCTION	82-000-75-00-7703		09/10/07	256.97
				BUILDING EXPANSION		INVOICE TOTAL:	256.97
						VENDOR TOTAL:	256.97
CAMBERIA CAMBERIA SALES COMPANY INC.							
24606	07/24/07	01	PAPER TOWEL, LINERS, WINDEX,	82-000-65-00-5807		09/10/07	699.71
				CUSTODIAL SUPPLIES		INVOICE TOTAL:	699.71
		02	BAGS, BOWL CLEANER, WINDOW	** COMMENT **			
		03	CLEANER, RECEPTACLE LINER,	** COMMENT **			
		04	ODOR NEUTRALIZER	** COMMENT **			
						INVOICE TOTAL:	699.71
24748	08/22/07	01	TOILET PAPER, PAPER TOWEL,	82-000-65-00-5807		09/10/07	449.03
				CUSTODIAL SUPPLIES		INVOICE TOTAL:	449.03
		02	TOILET CLEANER, SOAP, TISSUE	** COMMENT **			
		03	DISPENSER	** COMMENT **			
						VENDOR TOTAL:	1,148.74

DATE: 08/31/07
 TIME: 13:51:57
 ID: AP441000.WOW

UNITED CITY OF YOKKAVILLE
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CASTLEIN CASTLE INSURANCE SERVICES, INC							
15595	08/15/07	01	08/31/07-08 TREASURERS BOND	82-000-61-00-5322		09/10/07	623.00
			BONDING				
						INVOICE TOTAL:	623.00
						VENDOR TOTAL:	623.00
CHITRIB CHICAGO TRIBUNE							
081707	08/17/07	01	08/18/07 - 02/15/08 RENEWAL	82-000-64-00-5603		09/10/07	117.00
			SUBSCRIPTIONS				
			** COMMENT **				
		02	SUBSCRIPTION				
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
HENRYBRO HENRY BROS, CO							
083107	08/31/07	01	CONSTRUCTION	82-000-75-00-7703		09/10/07	94,867.63
			BUILDING EXPANSION				
						INVOICE TOTAL:	94,867.63
						VENDOR TOTAL:	94,867.63
ILCENTRY ILLINOIS CENTURY NETWORK/							
0023873-IN	08/15/07	01	FILTERING SERVICE	82-000-75-00-7003		09/10/07	7.20
			AUTOMATION				
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
083107-LIB	08/31/07	01	APPLES, FRUIT DRINK	82-000-65-00-5834		09/10/07	66.92
			LIBRARY PROGRAMMING				
		02	CREDIT	82-000-65-00-5834			-33.12
			LIBRARY PROGRAMMING				
						INVOICE TOTAL:	33.80
						VENDOR TOTAL:	33.80

DATE: 08/31/07
 TIME: 13:51:57
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
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KOPYKAT			KOPY KAT COPIER				
22784	08/01/07	01	MAY-JULY COPIER SERVICE	82-000-62-00-5412		09/10/07	102.31
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	102.31
						VENDOR TOTAL:	102.31
NICOR			NICOR GAS				
91856840128-0807	08/20/07	01	GAS SERVICE	82-000-62-00-5436		09/10/07	113.98
				TELEPHONE			
						INVOICE TOTAL:	113.98
						VENDOR TOTAL:	113.98
OFFWORK			OFFICE WORKS				
120354	08/03/07	01	INK CARTRIDGE	82-000-75-00-7002		09/10/07	149.90
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	149.90
121221	08/15/07	01	POST-ITS, SCISSORS, MAILER,	82-000-65-00-5802		09/10/07	201.62
		02	PUSH PINS, RUBBERBANDS, PAPER	OFFICE SUPPLIES			
		03	CLIPS, ENVELOPES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	201.62
122389	08/29/07	01	TONER	82-000-75-00-7002		09/10/07	303.96
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	303.96
122406	08/29/07	01	2-DRAWER FILE CABINET, FILES,	82-000-75-00-7002		09/10/07	484.32
		02	FASTNERS	COMPUTER EQUIPMENT & SOFTW			
				** COMMENT **			
						INVOICE TOTAL:	484.32
						VENDOR TOTAL:	1,139.80

PRECMETA PRECISION METALS & HARDWARE

DATE: 08/31/07
TIME: 13:51:58
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
081407-LIB	08/14/07	01	BACKGROUND CHECKS	82-000-65-00-5800 CONTINGENCIES		09/10/07	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
082007	08/20/07	01	STAMPS	82-000-65-00-5808 POSTAGE & SHIPPING		09/10/07	168.00
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
						TOTAL ALL INVOICES:	112,061.72

DATE: 08/30/2007
 TIME: 14:54:52
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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 08/01/2007 TO 08/31/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	DEDUCTIONS			
						TAXES	VOLUNTARY	PENSION/INSUR	
AMENTB AMENT, BEVERLY EMPLOYEE TOTALS:									
REG			23.000	234.62	FED 3.08 FICA 14.55 MEDIC 3.40 STATE 7.04				
GROSS PAY:					\$234.62	TOTAL DEDUCTIONS:	28.07	NET PAY:	\$206.55
AUGUSTINE AUGUSTINE, SHELLEY EMPLOYEE TOTALS:									
REG			64.000	576.00	FED 11.06 FICA 35.72 MEDIC 8.36 STATE 12.66				
GROSS PAY:					\$576.00	TOTAL DEDUCTIONS:	67.80	NET PAY:	\$508.20
BAHRN BAHR, NANCY EMPLOYEE TOTALS:									
REG			64.000	576.00	FED 11.06 FICA 35.72 MEDIC 8.36 STATE 12.66				
GROSS PAY:					\$576.00	TOTAL DEDUCTIONS:	67.80	NET PAY:	\$508.20
BALDINET BALDINE, TAMMY EMPLOYEE TOTALS:									
REG			52.000	468.00	FED 0.26 FICA 29.02 MEDIC 6.78 STATE 9.42				
GROSS PAY:					\$468.00	TOTAL DEDUCTIONS:	45.48	NET PAY:	\$422.52
BAZANB BAZAN, BETH EMPLOYEE TOTALS:									
REG			23.000	195.50	FED 12.12 FICA 2.83 MEDIC 5.87				
GROSS PAY:					\$195.50	TOTAL DEDUCTIONS:	20.82	NET PAY:	\$174.68
BEACHC BEACH, CHARLES EMPLOYEE TOTALS:									
REG			69.000	1,035.00	FED 41.96 FICA 64.17 MEDIC 15.01 STATE 31.05				
GROSS PAY:					\$1,035.00	TOTAL DEDUCTIONS:	152.19	NET PAY:	\$882.81

FOR CHECK DATES 08/01/2007 TO 08/31/2007

EMPL. #	NAME	EARNINGS		DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL		TAXES	VOLUNTARY		
GARDNERM	GARDNER, MARY JO	REG	16.500	166.43	FED	0.72				
	EMPLOYEE TOTALS:				FICA	10.32				
					MEDIC	2.41				
					STATE	4.99				
					TOTAL DEDUCTIONS:		18.44	NET PAY:	\$147.99	
GOSSV	GOSS, VIRGINIA	REG	44.000	427.90	FED	22.41				
	EMPLOYEE TOTALS:				FICA	26.53				
					MEDIC	6.21				
					STATE	12.83				
					TOTAL DEDUCTIONS:		67.98	NET PAY:	\$359.92	
GRAZLIK	GREZLIK, CATHY	REG	71.000	639.00	FED	43.52				
	EMPLOYEE TOTALS:				FICA	39.62				
					MEDIC	9.27				
					STATE	19.17				
					TOTAL DEDUCTIONS:		111.58	NET PAY:	\$527.42	
GRYDERK	GRYDER, KATIE	REG	55.000	495.00	FED	30.69				
	EMPLOYEE TOTALS:				FICA	7.18				
					MEDIC	10.23				
					TOTAL DEDUCTIONS:		48.10	NET PAY:	\$446.90	
HIRTZELK	HIRTZEL, KRISTI	REG	64.000	512.00	FED	30.82				
	EMPLOYEE TOTALS:				FICA	31.74				
					MEDIC	7.42				
					STATE	15.36				
					TOTAL DEDUCTIONS:		85.34	NET PAY:	\$426.66	
IWANSS	IWANSKI, SHARYL	REG	160.000	2,400.00	FED	206.04	INS	50.00	IMF	108.00
	EMPLOYEE TOTALS:				FICA	148.80				
					MEDIC	34.80				
					STATE	59.52				
					TOTAL DEDUCTIONS:		607.16	NET PAY:	\$1,792.84	

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 08/01/2007 TO 08/31/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
KNUTSONJ	KNUTSON, JOAN EMPLOYEE TOTALS:	REG		67.500	641.25	FED 17.59 FICA 39.76 MEDIC 9.30 STATE 14.62	81.27	NET PAY: \$559.98
		GROSS PAY:	\$641.25		TOTAL DEDUCTIONS:			
LINDBLOMT	LINDBLOM, THOMAS EMPLOYEE TOTALS:	REG		26.000	624.00	FED 2.83 FICA 38.69 MEDIC 9.05 STATE 78.72	DD1 494.71	
		GROSS PAY:	\$624.00		TOTAL DEDUCTIONS:			NET PAY: \$0.00
LIVINGSTO	LIVINGSTON, KAY EMPLOYEE TOTALS:	REG		61.000	562.05	FED 35.82 FICA 34.85 MEDIC 8.15 STATE 16.86		NET PAY: \$466.37
		GROSS PAY:	\$562.05		TOTAL DEDUCTIONS:			
MANNB	MANNING, BARBARA EMPLOYEE TOTALS:	REG		38.500	385.00	FED 23.87 FICA 5.58 STATE 6.93		NET PAY: \$348.62
		GROSS PAY:	\$385.00		TOTAL DEDUCTIONS:			
MATLJ	MATLOCK, JOANNE EMPLOYEE TOTALS:	REG		16.500	165.00	FED 0.81 FICA 10.23 MEDIC 2.40 STATE 4.95		NET PAY: \$146.61
		GROSS PAY:	\$165.00		TOTAL DEDUCTIONS:			
MINORA	MINOR, ALLAN EMPLOYEE TOTALS:	REG		78.500	1,306.24	FED 69.08 FICA 80.98 MEDIC 18.94 STATE 39.19		NET PAY: \$1,098.05
		GROSS PAY:	\$1,306.24		TOTAL DEDUCTIONS:			

FOR CHECK DATES 08/01/2007 TO 08/31/2007

EMPL. #	NAME	EARNINGS		DEDUCTIONS		NET PAY
		CODE	PAY RATE	TOTAL	TAXES	
NICHOLSON NICHOLSON, MICHELLE EMPLOYEE TOTALS:						
REG		34.500		276.00		
				FED	17.11	
				FICA	4.00	
				MEDIC	8.28	
				STATE		
				TOTAL DEDUCTIONS:		29.39
				GROSS PAY:		\$276.00
				NET PAY:		\$246.61
NIESENC NIESEN, CATHERINE EMPLOYEE TOTALS:						
REG		31.500		289.58		
				FED	8.58	
				FICA	17.95	
				MEDIC	4.20	
				STATE	8.69	
				TOTAL DEDUCTIONS:		39.42
				GROSS PAY:		\$289.58
				NET PAY:		\$250.16
PFEIFFERD PFEIFFER, DAVID EMPLOYEE TOTALS:						
REG		47.000		376.00		
				FED	17.22	
				FICA	23.31	
				MEDIC	5.45	
				STATE	11.28	
				TOTAL DEDUCTIONS:		57.26
				GROSS PAY:		\$376.00
				NET PAY:		\$318.74
PFISTERM PFISTER, MICHAELLEN EMPLOYEE TOTALS:						
REG		112.000		2,880.76		
VAC		48.000		1,234.61		
				FED	438.18	INS
				FICA	255.16	LIF
				MEDIC	59.68	IMF
				STATE	117.90	41.04
				TOTAL DEDUCTIONS:		1,147.16
				GROSS PAY:		\$4,115.37
				NET PAY:		\$2,968.21
PREDYB PREDY, BARBARA EMPLOYEE TOTALS:						
REG		38.000		342.00		
				FED	21.20	
				FICA	4.96	
				MEDIC	10.26	
				STATE		
				TOTAL DEDUCTIONS:		36.42
				GROSS PAY:		\$342.00
				NET PAY:		\$305.58
SAUERM SAUER, MARJORIE EMPLOYEE TOTALS:						
REG		63.500		571.50		
				FED	36.77	
				FICA	35.44	
				MEDIC	8.29	
				STATE	17.15	
				TOTAL DEDUCTIONS:		97.65
				GROSS PAY:		\$571.50
				NET PAY:		\$473.85

FOR CHECK DATES 08/01/2007 TO 08/31/2007

EMPL. #	NAME	EARNINGS		DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
SPURLOCKR SPURLOCK, RALPH								
EMPLOYEE TOTALS:								
REG		74.500	1,117.50	FED	69.09			
				FICA	69.29			
				MEDIC	16.21			
				STATE	28.91			
GROSS PAY:				\$1,117.50	TOTAL DEDUCTIONS:	183.50	NET PAY:	\$934.00
VANCLEAVE VAN CLEAVE, VIANNE								
EMPLOYEE TOTALS:								
REG		46.000	414.00	FED	25.66			
				MEDIC	6.00			
				STATE	7.80			
GROSS PAY:				\$414.00	TOTAL DEDUCTIONS:	39.46	NET PAY:	\$374.54
VANPELTS VAN PELT, STEPHANIE								
EMPLOYEE TOTALS:								
REG		53.000	424.00	FED	2.33			
				FICA	26.29			
				MEDIC	6.15			
				STATE	8.10			
GROSS PAY:				\$424.00	TOTAL DEDUCTIONS:	42.87	NET PAY:	\$381.13
WICKSC WICKS, CAROL								
EMPLOYEE TOTALS:								
REG		23.000	207.00	FED	12.83			
				FICA	3.00			
				MEDIC				
				STATE				
GROSS PAY:				\$207.00	TOTAL DEDUCTIONS:	15.83	NET PAY:	\$191.17
WILKINSOP WILKINSON, PEGGY								
EMPLOYEE TOTALS:								
REG		48.000	480.00	FED	1.23			
				FICA	29.76			
				MEDIC	6.96			
				STATE	14.40			
GROSS PAY:				\$480.00	TOTAL DEDUCTIONS:	52.35	NET PAY:	\$427.65
YAPSLEYJ YABSLEY, JENNA								
EMPLOYEE TOTALS:								
REG		97.000	873.00	FED	78.73			
				FICA	54.13			
				MEDIC	12.66			
				STATE	26.20			
GROSS PAY:				\$873.00	TOTAL DEDUCTIONS:	171.72	NET PAY:	\$701.28

UNITED CITY OF YORKVILLE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/01/2007 TO 08/31/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR		
REG			2,168.000	26,679.60	FED	1,948.09	DDI	3,224.19	IMF	538.00
SCK			16.000	272.00	FICA	1,805.54	INS	200.00		
VAC			95.000	2,033.61	MEDIC	422.31	LIF	41.04		
FH			8.000	136.00	STATE	860.47				

GRAND TOTALS:

TOTAL NUMBER OF EMPLOYEES: 36
GROSS PAY. \$29,121.21
TOTAL DEDUCTIONS: 9,039.64
NET PAY \$20,081.57