

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2007

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	336,372.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	145,498.48	172,685.50	627,000.00	27.5
82-000-40-00-4010	PERSONAL PROPERTY TAX	451.53	1,505.24	3,360.00	44.7
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES		145,950.01	174,190.74	966,732.00	18.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	16,300.00	54,275.00	150,000.00	36.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	16,300.00	54,275.00	150,000.00	36.1
82-000-42-00-4260	COPY FEES	163.80	1,078.74	1,221.00	88.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	918.45	7,737.18	8,500.00	91.0
82-000-42-00-4285	RENTAL INCOME	319.00	1,673.00	960.00	174.2
82-000-42-00-4287	LIBRARY BLDG RENTAL	105.10	135.10	0.00	100.0
TOTAL CHARGES FOR SERVICES		34,106.35	119,174.02	310,681.00	38.3
FINES					
82-000-43-00-4330	LIBRARY FINES	673.91	3,009.36	2,808.00	107.1
TOTAL FINES		673.91	3,009.36	2,808.00	107.1
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	64.00	462.80	1,144.00	40.4
82-000-44-00-4450	MEMORIALS	65.00	5,573.84	3,202.00	174.0
TOTAL MISCELLANEOUS		129.00	6,036.64	4,346.00	138.9
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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INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	10,192.15	6,102.00	167.0
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST					
		0.00	17,334.95	6,102.00	284.0
TOTAL REVENUES:					
		180,859.27	319,745.71	1,308,169.00	24.4
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	28,418.26	144,551.76	500,000.00	28.9
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	16,401.88	45,717.00	35.8
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	165.36	3,000.00	5.5
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	732.28	4,200.00	17.4
TOTAL PERSONNEL SERVICES					
		32,743.14	161,851.28	552,917.00	29.2
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	623.00	1,875.00	1,176.00	159.4
82-000-61-00-5323	ATTORNEY	0.00	0.00	3,500.00	0.0
TOTAL PROFESSIONAL SERVICES					
		623.00	1,875.00	4,676.00	40.0
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	0.00	406.83	5,000.00	8.1
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	359.50	1,839.27	5,000.00	36.7
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,380.27	15,298.00	15.5
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	102.31	102.31	12,680.00	0.8
82-000-62-00-5435	ELECTRICITY	0.00	86.03	37,500.00	0.2
82-000-62-00-5436	TELEPHONE	395.28	1,822.57	6,000.00	30.3
82-000-62-00-5437	GAS HEAT	0.00	(5,052.20)	50,000.00	(10.1)
TOTAL CONTRACTUAL SERVICES					
		857.09	1,585.08	131,478.00	1.2
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	150.00	2,482.47	10,000.00	24.8

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EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	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	0.00	54.95	2,000.00	2.7
TOTAL PROFESSIONAL DEVELOPMENT		150.00	2,612.42	16,500.00	15.8
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	30.00	2,741.56	25,000.00	10.9
82-000-65-00-5802	OFFICE SUPPLIES	201.62	1,400.44	10,000.00	14.0
82-000-65-00-5806	LIBRARY SUPPLIES	322.04	3,057.39	10,000.00	30.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,235.53	2,791.84	20,000.00	13.9
82-000-65-00-5808	POSTAGE & SHIPPING	168.00	537.00	3,000.00	17.9
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	36.10	2,000.00	1.8
82-000-65-00-5826	MILEAGE	0.00	127.20	1,000.00	12.7
82-000-65-00-5832	VIDEOS	11.07	1,592.07	5,000.00	31.8
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	3,000.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	33.80	1,726.05	10,000.00	17.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	2,271.28	6,301.19	30,000.00	21.0
82-000-65-00-5837	BOOKS-JUVENILE	1,915.82	8,763.71	30,000.00	29.2
82-000-65-00-5838	BOOKS-AUDIO	0.00	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	2,418.63	11,309.73	150,000.00	7.5
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	378.46	378.46	5,000.00	7.5
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		8,986.25	41,937.34	499,202.00	8.4
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	988.11	4,648.23	15,641.00	29.7
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,174.13	11,058.64	39,755.00	27.8
TOTAL RETIREMENT		3,162.24	15,706.87	55,396.00	28.3

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CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	988.70	3,767.83	18,000.00	20.9
82-000-75-00-7003	AUTOMATION	1,007.20	5,481.83	30,000.00	18.2
82-000-75-00-7703	BUILDING EXPANSION	107,424.60	309,918.08	0.00	(100.0)
TOTAL CAPITAL OUTLAY					
		109,420.50	319,167.74	48,000.00	664.9
TOTAL EXPENSES:					
		155,942.22	544,735.73	1,308,169.00	41.6
TOTAL FUND REVENUES					
		180,859.27	319,745.71	1,308,169.00	24.4
TOTAL FUND EXPENSES					
		155,942.22	544,735.73	1,308,169.00	41.6
FUND SURPLUS (DEFICIT)					
		24,917.05	(224,990.02)	0.00	100.0

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2007

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN PEST CONTROL						
09015	09/25/07	01	PEST TREATMENT	82-000-62-00-5407		10/08/07	75.00
				MAINTENANCE-BLDG/JANITORIA			75.00
							VENDOR TOTAL: 75.00
ATT	AT&T						
312Z895841-0907	09/16/07	01	MONTHLY CHARGES	82-000-62-00-5436		10/08/07	282.89
				TELEPHONE			
							INVOICE TOTAL: 282.89
							VENDOR TOTAL: 282.89
ATTLONG	AT&T LONG DISTANCE						
8289321360907-LIB	08/31/07	01	MONTHLY CHARGES	82-000-62-00-5436		09/25/07	0.71
				TELEPHONE			
							INVOICE TOTAL: 0.71
							VENDOR TOTAL: 0.71
BAKTAY	BAKER & TAYLOR						
2019230177	08/28/07	01	BOOKS	82-000-65-00-5837		10/08/07	532.21
				BOOKS-JUVENILE			
							INVOICE TOTAL: 532.21
2019248972	08/30/07	01	BOOKS	82-000-65-00-5837		10/08/07	666.17
				BOOKS-JUVENILE			
							INVOICE TOTAL: 666.17
2019253336	08/30/07	01	BOOKS	82-000-65-00-5837		10/08/07	51.75
				BOOKS-JUVENILE			
							INVOICE TOTAL: 51.75
2019259312	08/30/07	01	BOOKS	82-000-65-00-5837		10/08/07	155.45
				BOOKS-JUVENILE			
							INVOICE TOTAL: 155.45

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2019278257	BAKTAY BAKER & TAYLOR	09/04/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	246.73
2019281687		09/05/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	98.41
2019313209		09/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	514.48
2019318172		09/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	307.67
2019326524		09/05/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	59.27
2019334734		09/12/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	204.67
2019344583		09/12/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	166.62
2019348058		09/13/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	248.66
2019383857		09/15/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	111.13
				INVOICE TOTAL:				246.73
				INVOICE TOTAL:				98.41
				INVOICE TOTAL:				514.48
				INVOICE TOTAL:				307.67
				INVOICE TOTAL:				59.27
				INVOICE TOTAL:				204.67
				INVOICE TOTAL:				166.62
				INVOICE TOTAL:				248.66
				INVOICE TOTAL:				111.13

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INVOICE # VENDOR #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2019393555	09/15/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/08/07	499.36
						INVOICE TOTAL:	499.36
2019403289	09/19/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	863.97
						INVOICE TOTAL:	863.97
2019411661	09/15/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	269.77
						INVOICE TOTAL:	269.77
2019413314	09/18/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	115.53
						INVOICE TOTAL:	115.53
2019419318	09/21/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	235.06
						INVOICE TOTAL:	235.06
2019419892	09/20/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	64.17
						INVOICE TOTAL:	64.17
2019433158	09/22/07	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		10/08/07	358.20
						INVOICE TOTAL:	358.20
2019433807	09/22/07	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		10/08/07	360.60
						INVOICE TOTAL:	360.60
2019435874	09/25/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		10/08/07	223.89
						INVOICE TOTAL:	223.89

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BAKTAY BAKER & TAYLOR							
2019444017	09/22/07	01	BOOKS	82-000-65-00-5836		10/08/07	135.19
		02	BOOKS-ADULT	** COMMENT **		INVOICE TOTAL:	135.19
H09248910	09/10/07	01	DVDS	82-000-65-00-5832		10/08/07	9.59
			VIDEOS			INVOICE TOTAL:	9.59
H09964300	09/18/07	01	VIDEOS	82-000-65-00-5832		10/08/07	14.77
			VIDEOS			INVOICE TOTAL:	14.77
						VENDOR TOTAL:	6,513.32
CAMBRIA CAMBRIA SALES COMPANY INC.							
24875	09/12/07	01	PAPER TOWEL, GARBAGE BAGS,	82-000-65-00-5807		10/08/07	219.13
		02	BOWL CLEANER, PLEDGE	CUSTODIAL SUPPLIES		INVOICE TOTAL:	219.13
				** COMMENT **		VENDOR TOTAL:	219.13
CHECKPOI CHECKPOINT SYSTEMS INC.							
2445446	09/01/07	01	SECURITY SYSTEM	82-000-75-00-7003		10/08/07	4,415.00
			AUTOMATION			INVOICE TOTAL:	4,415.00
2448622	09/25/07	01	LABELS	82-000-75-00-7003		10/08/07	213.51
			AUTOMATION			INVOICE TOTAL:	213.51
						VENDOR TOTAL:	4,628.51
DEBORDD DEBORD, DIXIE							

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
092707	09/27/07	02	MEETING MILEAGE	** COMMENT **		10/08/07	28.92
						INVOICE TOTAL:	28.92
						VENDOR TOTAL:	28.92
IOWANSKI SHARYL IWANSKI							
JEWEL	JEWEL						
082107-LIB	08/21/07	01	BAGS, SANITIZER, SNACKS	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	34.72
						INVOICE TOTAL:	34.72
082907-LIB	08/29/07	01	SNACKS	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	16.74
						INVOICE TOTAL:	16.74
090107-LIB	08/31/07	01	POP, BOWLS, CUPS	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	13.98
						INVOICE TOTAL:	13.98
090407-LIB	09/04/07	01	POP, ORANGE JUICE	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	37.92
						INVOICE TOTAL:	37.92
091107-LIB	09/11/07	01	MUMS	82-000-65-00-5800 CONTINGENCIES		10/08/07	29.98
						INVOICE TOTAL:	29.98
091207-LIB	09/12/07	01	HANDI SNACKS, DRINKS,	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	92.42
		02	POPCORN, CRACKERS, POP,	** COMMENT **			
		03	COOKIES,	** COMMENT **			
						INVOICE TOTAL:	92.42
						VENDOR TOTAL:	225.76

KENTDIST KENT DISTRICT LIBRARY

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KENTDIST KENT DISTRICT LIBRARY							
5019	09/17/07	01	BOOKS	82-000-65-00-5836		10/08/07	45.00
				BOOKS-ADULT		INVOICE TOTAL.	45.00
						VENDOR TOTAL.	45.00
LEPPERTL LAURA LEPPERT							
117	08/30/07	01	08/13 MINUTES	82-000-62-00-5401		10/08/07	72.50
				CONTRACT SERVICES		INVOICE TOTAL.	72.50
121	09/24/07	01	09/10 MINUTES	82-000-62-00-5401		10/08/07	60.00
				CONTRACT SERVICES		INVOICE TOTAL.	60.00
						VENDOR TOTAL.	132.50
NICOR NICOR GAS							
91856840128-0907	09/19/07	01	GAS SERVICE	82-000-62-00-5435		10/08/07	177.33
				ELECTRICITY		INVOICE TOTAL.	177.33
						VENDOR TOTAL.	177.33
NIESENCA CATHERINE NIESEN							
100107	10/01/07	01	ISGS FALL CONFERENCE	82-000-64-00-5604		10/08/07	40.00
				TRAINING & CONFERENCES		INVOICE TOTAL.	40.00
						VENDOR TOTAL.	40.00
OFFWORK OFFICE WORKS							
122741	09/04/07	01	EASEL PAD	82-000-65-00-5806		10/08/07	15.00
				LIBRARY SUPPLIES		INVOICE TOTAL.	15.00

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123149	09/10/07	01	HOLE PUNCHES, SCISSORS	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	150.67
						INVOICE TOTAL:	150.67
124220	09/25/07	01	TONER	82-000-65-00-5802 OFFICE SUPPLIES		10/08/07	497.94
						INVOICE TOTAL:	497.94
124400	09/27/07	01	RUBBERBANDS, TAPE, PEN REMOVER	82-000-65-00-5802 OFFICE SUPPLIES		10/08/07	152.56
		02	POST-ITS, INDEX CARDS,	** COMMENT **			152.56
		03	ENVELOPES, GLOE STICKS	** COMMENT **			816.17
						INVOICE TOTAL:	152.56
						VENDOR TOTAL:	816.17
PFISTERM PFISTER, MICHAELLEN							
806591	09/05/07	01	REFRESHMENTS FOR MEETING	82-000-65-00-5834 LIBRARY PROGRAMMING		10/08/07	73.92
						INVOICE TOTAL:	73.92
						VENDOR TOTAL:	73.92
RJKUHN R. J. KUHN INC.							
16987	09/12/07	01	TOILET REPAIRS AND REPLACE	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		10/08/07	709.98
						INVOICE TOTAL:	709.98
						VENDOR TOTAL:	709.98
ROSEN PUBLISHING							
428385	09/19/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		10/08/07	39.90
						INVOICE TOTAL:	39.90
						VENDOR TOTAL:	39.90

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TRICO MECHANICAL SERVICE GROUP							
968	07/17/07	01	REPLACE TWO EXISTING AIR HANDLERS	82-000-75-00-7703 BUILDING EXPANSION ** COMMENT **		10/08/07	7,500.00
969	07/17/07	01	REPLACE & RELOCATE AC	82-000-75-00-7703 BUILDING EXPANSION		10/08/07	4,800.00
UPSTART UPSTART							
1097652001	08/29/07	01	3 DESK CALENDARS	82-000-65-00-5802 OFFICE SUPPLIES		10/08/07	46.35
WALMART WALMART COMMUNITY							
090707-LIB	09/07/07	01	FOAM STICKERS, FOAM SHEETS,	82-000-65-00-5834 LIBRARY PROGRAMMING ** COMMENT **		10/08/07	36.55
		02	BREAKFAST BARS, PLAYBALL STICK				36.55
092707-LIB	09/27/07	01	CUPS, PAPER TOWEL, DVDS, CANDY VIDEOS	82-000-65-00-5832		10/08/07	396.28
		02	SNACKS, SPOONS, FOOD STORAGE,	** COMMENT **			396.28
		03	PLATES, KNIVES, HALLOWEEN	** COMMENT **			432.83
		04	DECORATIONS	** COMMENT **			432.83
YORKGF YORKVILLE GENERAL FUND							
093007-LIB	09/02/07	01	HEALTH INSURANCE	82-000-50-00-5203 GROUP HEALTH INSURANCE		10/08/07	3,876.06

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/08/2007

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKGF YORKVILLE GENERAL FUND							
093007-LIB	09/02/07	02	LIFE INSURANCE	82-000-50-00-5204		10/08/07	82.68
				GROUP LIFE INSURANCE			
		03	DENTAL INSURANCE	82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			
		04	VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
							4,324.88
							4,324.88
YORKDDPC YORKVILLE POLICE DEPT.							
091207-LIB	09/12/07	01	BACKGROUND CHECKS	82-000-65-00-5800		10/08/07	50.00
				CONTINGENCIES			
							50.00
							50.00
							31,346.94

TOTAL ALL INVOICES:

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/01/2007 TO 09/30/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	EARNINGS			DEDUCTIONS		
					TOTALE	TAXES	VOLUNTARY	PENSION/INSUR		
AMENTB	AMENT, BEVERLY	REG		37.000	385.54	FED 18.17 FICA 23.91 MEDIC 5.59 STATE 11.57				
	EMPLOYEE TOTALS:			\$385.54	TOTAL DEDUCTIONS:		59.24	NET PAY:	\$326.30	
AUGUSTINE	AUGUSTINE, SHELLY	REG		54.000	486.00	FED 10.93 FICA 30.13 MEDIC 7.05 STATE 9.96				
	EMPLOYEE TOTALS:			\$486.00	TOTAL DEDUCTIONS:		58.07	NET PAY:	\$427.93	
BAHRN	BAHR, NANCY	REG		56.000	504.00	FED 3.86 FICA 31.24 MEDIC 7.30 STATE 10.50				
	EMPLOYEE TOTALS:			\$504.00	TOTAL DEDUCTIONS:		52.90	NET PAY:	\$451.10	
BALDINET	BALDINET, TAMMY	REG		43.000	393.12	FED 0.13 FICA 24.38 MEDIC 5.70 STATE 7.18				
	EMPLOYEE TOTALS:			\$393.12	TOTAL DEDUCTIONS:		37.39	NET PAY:	\$355.73	
BAZANB	BAZAN, BETH	REG		10.500	94.50	FED 5.86 FICA 1.37 MEDIC 2.84				
	EMPLOYEE TOTALS:			\$94.50	TOTAL DEDUCTIONS:		10.07	NET PAY:	\$84.43	
BEACHC	BEACH, CHARLES	REG		66.000	990.00	FED 37.46 FICA 61.38 MEDIC 14.36 STATE 29.70				
	EMPLOYEE TOTALS:			\$990.00	TOTAL DEDUCTIONS:		142.90	NET PAY:	\$847.10	

FOR CHECK DATES 09/01/2007 TO 09/30/2007

EMPL. #	NAME	EARNINGS		DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL		TAXES	VOLUNTARY		
FELTESR	FELTES, RITA	REG	152.000	2,584.00	FED	388.30	DD1	1,873.30	IMF	122.40
	EMPLOYEE TOTALS:	HOL	8.000	136.00	FICA	168.64	INS	50.00		
					MEDIC	39.44				
					STATE	77.92				
		GROSS PAY:	\$2,720.00	TOTAL DEDUCTIONS:	2,720.00	NET PAY:				\$0.00
GARDNERM	GARDNER, MARY JO	REG	22.000	229.24	FED	2.54				
	EMPLOYEE TOTALS:				FICA	14.22				
					MEDIC	3.32				
					STATE	6.88				
		GROSS PAY:	\$229.24	TOTAL DEDUCTIONS:	26.96	NET PAY:				\$202.28
GOSSV	GOSS, VIRGINIA	REG	43.000	428.28	FED	22.44				
	EMPLOYEE TOTALS:				FICA	26.56				
					MEDIC	6.21				
					STATE	12.84				
		GROSS PAY:	\$428.28	TOTAL DEDUCTIONS:	68.05	NET PAY:				\$360.23
GRAZLIK	GREZLIK, CATHY	REG	60.000	550.08	FED	34.63				
	EMPLOYEE TOTALS:				FICA	34.11				
					MEDIC	7.98				
					STATE	16.50				
		GROSS PAY:	\$550.08	TOTAL DEDUCTIONS:	93.22	NET PAY:				\$456.86
GRYDERK	GRYDER, KATIE	REG	35.000	315.00	FED	19.53				
	EMPLOYEE TOTALS:				FICA	4.56				
					MEDIC	5.25				
					STATE					
		GROSS PAY:	\$315.00	TOTAL DEDUCTIONS:	29.34	NET PAY:				\$285.66
HIRTZELK	HIRTZEL, KRISTI	REG	54.500	436.00	FED	23.22				
	EMPLOYEE TOTALS:				FICA	27.04				
					MEDIC	6.33				
					STATE	13.08				
		GROSS PAY:	\$436.00	TOTAL DEDUCTIONS:	69.67	NET PAY:				\$366.33

UNITED CITY OF YORKVILLE
PAYROLL REGISTER REPORT

FOR CHECK DATES 09/01/2007 TO 09/30/2007

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EMPL. #	NAME	EARNINGS		DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
IWANSS IWANSKI, SHARYL EMPLOYEE TOTALS:									
REG		152.000	2,280.00	FED	206.04	INS	50.00	IMF	108.00
HOL		8.000	120.00	FICA	148.80				
				MEDIC	34.80				
				STATE	59.52				
GROSS PAY:		\$2,400.00	TOTAL DEDUCTIONS:	607.16	NET PAY:	\$1,792.84			
KNUTSONJ KNUTSON, JOAN EMPLOYEE TOTALS:									
REG		71.500	679.25	FED	21.39				
				FICA	42.12				
				MEDIC	9.85				
				STATE	15.76				
GROSS PAY:		\$679.25	TOTAL DEDUCTIONS:	89.12	NET PAY:	\$590.13			
LINDBLOMT LINDBLOM, THOMAS EMPLOYEE TOTALS:									
REG		17.000	408.00	FED	25.30	DD1	304.54		
				FICA	5.92				
				MEDIC	72.24				
GROSS PAY:		\$408.00	TOTAL DEDUCTIONS:	408.00	NET PAY:	\$0.00			
LIVINGSTO LIVINGSTON, KAY EMPLOYEE TOTALS:									
REG		67.000	633.15	FED	42.93				
				FICA	39.26				
				MEDIC	9.18				
				STATE	18.99				
GROSS PAY:		\$633.15	TOTAL DEDUCTIONS:	110.36	NET PAY:	\$522.79			
MANNE MANNING, BARBARA EMPLOYEE TOTALS:									
REG		60.500	605.00	FED	37.51				
				FICA	8.78				
				MEDIC	13.53				
GROSS PAY:		\$605.00	TOTAL DEDUCTIONS:	59.82	NET PAY:	\$545.18			
MATLJ MATLOCK, JOANNE EMPLOYEE TOTALS:									
REG		22.000	224.40	FED	2.06				
				FICA	13.91				
				MEDIC	3.26				
				STATE	6.73				
GROSS PAY:		\$224.40	TOTAL DEDUCTIONS:	25.96	NET PAY:	\$198.44			

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/01/2007 TO 09/30/2007

EMPL. #	NAME	EARNINGS		DEDUCTIONS		NET PAY
		CODE	PAY RATE	TOTAL	TAXES	
REG	SCHMIDT, MARGO	36.000	540.00			
	EMPLOYEE TOTALS:			540.00	5.23 33.48 7.83 16.20	\$477.26
				TOTAL DEDUCTIONS:		62.74
	GROSS PAY:	\$540.00				NET PAY:
REG	SPURLOCKR, RALPH	66.500	997.50			
	EMPLOYEE TOTALS:			997.50	53.21 61.85 14.47 25.31	\$842.66
				TOTAL DEDUCTIONS:		154.84
	GROSS PAY:	\$997.50				NET PAY:
REG	VAN CLEAVE, VIANNE	32.000	288.00			
	EMPLOYEE TOTALS:			288.00	17.86 4.18 4.02	\$261.94
				TOTAL DEDUCTIONS:		26.06
	GROSS PAY:	\$288.00				NET PAY:
REG	VAN PELT, STEPHANIE	51.000	408.00			
	EMPLOYEE TOTALS:			408.00	25.30 5.92 7.62	\$369.16
				TOTAL DEDUCTIONS:		38.84
	GROSS PAY:	\$408.00				NET PAY:
REG	WICKS, CAROL	27.500	251.82			
	EMPLOYEE TOTALS:			251.82	15.61 3.65	\$232.56
				TOTAL DEDUCTIONS:		19.26
	GROSS PAY:	\$251.82				NET PAY:
REG	WILKINSOP, PEGGY	72.500	725.00			
	EMPLOYEE TOTALS:			725.00	10.96 44.95 10.51 21.75	\$636.83
				TOTAL DEDUCTIONS:		88.17
	GROSS PAY:	\$725.00				NET PAY:

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/01/2007 TO 09/30/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY			
REG			2,002.000	25,478.14	FED	1,839.07	DD1	2,605.16	IMF	584.30
VAC			104.000	2,326.15	FICA	1,762.02	INS	200.00		
HOL			32.000	597.77	MEDIC	412.11	LIF	41.04		
RET			36.000	16.20	STATE	837.06				

GRAND TOTALS:

TOTAL NUMBER OF EMPLOYEES: 36
 GROSS PAY: \$28,418.26
 TOTAL DEDUCTIONS: 8,280.76
 NET PAY: \$20,137.50