

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2007

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>INTEREST</b>					
82-000-46-00-4600	INVESTMENT INCOME	0.00	16,407.29	6,102.00	268.8
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST		0.00	23,550.09	6,102.00	385.9
<b>TOTAL REVENUES:</b>					
		438,579.04	768,194.84	1,308,169.00	58.7
<b>EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
82-000-50-00-5107	SALARIES- LIBRARY	28,943.10	218,528.94	500,000.00	43.7
82-000-50-00-5203	GROUP HEALTH INSURANCE	4,324.88	24,602.82	45,717.00	53.8
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	248.04	3,000.00	8.2
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	1,098.42	4,200.00	26.1
TOTAL PERSONNEL SERVICES		33,267.98	244,478.22	552,917.00	44.2
<b>PROFESSIONAL SERVICES</b>					
82-000-61-00-5322	BONDING	0.00	1,875.00	1,176.00	159.4
82-000-61-00-5323	ATTORNEY	960.00	960.00	3,500.00	27.4
TOTAL PROFESSIONAL SERVICES		960.00	2,835.00	4,676.00	60.6
<b>CONTRACTUAL SERVICES</b>					
82-000-62-00-5401	CONTRACT SERVICES	83.28	622.61	5,000.00	12.4
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,207.04	3,831.29	5,000.00	76.6
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	71.48	173.79	12,680.00	1.3
82-000-62-00-5435	ELECTRICITY	235.50	498.86	37,500.00	1.3
82-000-62-00-5436	TELEPHONE	1,809.24	3,915.41	6,000.00	65.2
82-000-62-00-5437	GAS HEAT	295.02	7,413.64	50,000.00	14.8
TOTAL CONTRACTUAL SERVICES		3,701.56	18,835.87	131,478.00	14.3
<b>PROFESSIONAL DEVELOPMENT</b>					
82-000-64-00-5603	SUBSCRIPTIONS	512.34	2,994.81	10,000.00	29.9

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2007

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN	PEST CONTROL					
09180	11/28/07	01	PEST TREATMENT	82-000-62-00-5407		12/10/07	78.00
				MAINTENANCE-BLDG/JANITORIA		INVOICE TOTAL.	78.00
						VENDOR TOTAL.	78.00
ABRAHAM	ABRAHAM	LINCOLN					
06244	11/07/07	01	KENDALL COUNTY RECORD	82-000-64-00-5603		12/10/07	33.00
				SUBSCRIPTIONS		INVOICE TOTAL.	33.00
						VENDOR TOTAL.	33.00
ATT	AT&T						
3122895841330-1207	11/16/07	01	MONTHLY SERVICE	82-000-62-00-5436		12/10/07	290.53
				TELEPHONE		INVOICE TOTAL.	290.53
						VENDOR TOTAL.	290.53
ATTLONG	AT&T	LONG DISTANCE					
828932136-1107LIB	11/02/07	01	MONTHLY LONG DISTANCE	82-000-62-00-5436		12/10/07	0.65
				TELEPHONE		INVOICE TOTAL.	0.65
						VENDOR TOTAL.	0.65
BAKTAY	BAKER & TAYLOR						
2019676042	11/01/07	01	BOOKS	82-000-65-00-5836		12/10/07	621.80
				BOOKS-ADULT		INVOICE TOTAL.	621.80
2019690748	11/07/07	01	BOOKS	82-000-65-00-5836		12/10/07	462.05
				BOOKS-ADULT		INVOICE TOTAL.	462.05

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2019693532	BAKTAY BAKER & TAYLOR	11/05/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	221.24
							INVOICE TOTAL.	221.24
2019700676		11/07/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	110.41
							INVOICE TOTAL.	110.41
2019720387		11/08/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	689.67
							INVOICE TOTAL.	689.67
2019726202		11/07/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	68.58
							INVOICE TOTAL.	68.58
2019732612		11/09/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	288.94
							INVOICE TOTAL.	288.94
2019741503		11/13/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	787.69
							INVOICE TOTAL.	787.69
2019749928		11/14/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	553.03
							INVOICE TOTAL.	553.03
2019759251		11/15/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	425.40
							INVOICE TOTAL.	425.40
2019764608		11/14/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	82.63
							INVOICE TOTAL.	82.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2019779200	11/20/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	778.75
						INVOICE TOTAL.	778.75
2019787833	11/20/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		12/10/07	104.18
						INVOICE TOTAL.	104.18
2019813308	11/23/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	551.16
						INVOICE TOTAL.	551.16
2019833777	11/26/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	29.28
						INVOICE TOTAL.	29.28
2019835551	11/27/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	94.98
						INVOICE TOTAL.	94.98
2019839357	11/27/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	54.92
						INVOICE TOTAL.	54.92
2019847128	11/27/07	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		12/10/07	198.25
						INVOICE TOTAL.	198.25
H14420350	11/09/07	01	DVDS	82-000-65-00-5832 VIDEOS		12/10/07	14.23
						INVOICE TOTAL.	14.23
						VENDOR TOTAL:	6,137.19

CAMBRIA CAMBRIA SALES COMPANY INC.

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.							
25183	11/07/07	01	PAPER TOWEL, GARBAGE CAN LINER	82-000-65-00-5807		12/10/07	342.77
		02	PINE SOL, BOWL MOP, SOFT SOAP,	CUSTODIAL SUPPLIES			
		03	GLOVES	** COMMENT **			
				** COMMENT **			342.77
							INVOICE TOTAL.
25231	11/14/07	01	HAND SANITIZER	82-000-65-00-5807		12/10/07	80.16
				CUSTODIAL SUPPLIES			
							INVOICE TOTAL.
							80.16
							VENDOR TOTAL.
							422.93
DEBORDD DEBORD, DIXIE							
110807	11/08/07	01	TECH SERVERS MEETING MILEAGE	82-000-65-00-5826		12/10/07	20.47
				MILEAGE			
							INVOICE TOTAL.
							20.47
							VENDOR TOTAL.
							20.47
DEMCO DEMCO, INC.							
3023167	11/15/07	01	BOOK JACKET COVERS, SPINE	82-000-65-00-5806		12/10/07	238.33
		02	LABELS, CD LABELS	LIBRARY SUPPLIES			
				** COMMENT **			
							INVOICE TOTAL.
							238.33
							VENDOR TOTAL.
							238.33
ELEVATOR ELEVATOR INSPECTION SERVICE							
22932	11/26/07	01	ELEVATOR INSPECTION	82-000-62-00-5407		12/10/07	60.00
				MAINTENANCE-BLDG/JANITORIA			
							INVOICE TOTAL.
							60.00
							VENDOR TOTAL.
							60.00
FELTESR FELTES, RITA							

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FELTES FELTES, RITA							
120307	12/03/07	01	JUMP ROPES, BALLS, TOYS	82-000-65-00-5834		12/10/07	104.30
			LIBRARY PROGRAMMING				
						INVOICE TOTAL.	104.30
						VENDOR TOTAL.	104.30
FVFS FOX VALLEY FIRE & SAFETY							
412647	11/09/07	01	FIRE ALARM REPAIR	82-000-65-00-5833		12/10/07	307.00
			ALARM MONITORING				
						INVOICE TOTAL.	307.00
						VENDOR TOTAL.	307.00
GAYLORD GAYLORD BROTHERS							
1098879	11/06/07	01	SELF STICK LABELS	82-000-65-00-5802		12/10/07	26.27
			OFFICE SUPPLIES				
						INVOICE TOTAL.	26.27
1102723	11/16/07	01	SELF STICK PLASTIC LABELS	82-000-65-00-5806		12/10/07	168.75
			LIBRARY SUPPLIES				
						INVOICE TOTAL.	168.75
						VENDOR TOTAL.	195.02
GICLEEPR GICLEE PRINTS							
140	11/28/07	01	10 FRAMED PICTURES	82-000-65-00-5841		12/10/07	1,400.00
			MEMORIALS/GIFTS				
						INVOICE TOTAL.	1,400.00
						VENDOR TOTAL.	1,400.00
IWANSKIS SHARYL IWANSKI							
112107	11/27/07	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		12/10/07	78.32
			MILEAGE				
						INVOICE TOTAL.	78.32

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IWANSKI SHARYL IWANSKI							
112807	11/28/07	01	ART PICTURE	82-000-65-00-5800		12/10/07	350.00
				CONTINGENCIES			
						INVOICE TOTAL.	350.00
						VENDOR TOTAL.	428.32
JEWEL JEWEL							
111507-LIB	11/15/07	01	PUNCH, COOKIE TRAYS, CUPS	82-000-65-00-5834		12/10/07	29.25
				LIBRARY PROGRAMMING			
						INVOICE TOTAL.	29.25
						VENDOR TOTAL.	29.25
LEPPERTL LAURA LEPPERT							
127	11/27/07	01	ADMIN-11/13 MEETING MINUTES	01-110-62-00-5401		12/10/07	68.33
				CONTRACTUAL SERVICES			
						INVOICE TOTAL.	68.33
						VENDOR TOTAL.	68.33
MENLAND MENARDS - YORKVILLE							
95726	11/14/07	01	TREE SKIRT, GARLAND, CHRISTMAS	82-000-64-00-5607		12/10/07	447.61
		02	ORNAMENTS, HANGER HOOKS.	PUBLIC RELATIONS			
		03	LIGHTS, CANDY CANES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL.	447.61
95872	11/15/07	01	TIMERS, POWER STRIPS, LIGHTS,	82-000-65-00-5807		12/10/07	42.99
		02	PLUGS, EXTENSION CORDS	CUSTODIAL SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL.	42.99
95975	11/15/07	01	BEAD GARLAND, HANGER HOOKS,	82-000-65-00-5800		12/10/07	70.00
				CONTINGENCIES			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
95975	11/15/07	02	CHRISTMAS ORNAMENTS, JEWEL	** COMMENT **		12/10/07	
		03	SNOWFLAKES	** COMMENT **			70.00
						INVOICE TOTAL.	560.60
						VENDOR TOTAL.	
NICOR NICOR GAS							
9185684012-1107	11/19/07	01	MONTHLY SERVICE	82-000-62-00-54J7		12/10/07	1,132.40
			GAS HEAT				
						INVOICE TOTAL.	1,132.40
						VENDOR TOTAL.	
OFFWORK OFFICE WORKS							
126639	11/06/07	01	COAT RACK	82-000-62-00-5410		12/10/07	203.99
			MAINTENANCE-OFFICE EQUIPME				
						INVOICE TOTAL.	203.99
						VENDOR TOTAL.	
127928	11/29/07	01	PAPER, TAPE DISPENSER,	82-000-65-00-5802		12/10/07	397.81
		02	ENVELOPES, BINDER, MAIL BAG	OFFICE SUPPLIES			
		03	FOLDERS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL.	397.81
						VENDOR TOTAL.	601.80
PFISTERM PFISTER, MICHAEELEN							
120207	12/02/07	01	HOLIDAY DINNER	82-000-64-00-5616		12/10/07	1,042.53
			EMPLOYEE RECOGNITION				
						INVOICE TOTAL.	1,042.53
						VENDOR TOTAL.	1,042.53
POBLOCKI POBLOCKI SIGN COMPANY							
51000	11/19/07	01	INFORMATION PLAQUE & GLASS	82-000-65-00-5842		12/10/07	414.00
			BLDG-DEVELOPMENT FEES				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
POBLOCKI POBLOCKI SIGN COMPANY							
51000	11/19/07	02	BACKUP	** COMMENT **		12/10/07	414.00
						INVOICE TOTAL.	414.00
						VENDOR TOTAL.	414.00
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
7493	10/31/07	01	PALSGROUP CIRCULATION USERS	82-000-64-00-5604		12/10/07	10.00
		02	GROUP MEETING	TRAINING & CONFERENCES	** COMMENT **	INVOICE TOTAL.	10.00
7576	10/31/07	01	MAKING THE MATCH WORKSHOP	82-000-64-00-5604		12/10/07	30.00
				TRAINING & CONFERENCES		INVOICE TOTAL.	30.00
						VENDOR TOTAL.	40.00
REALM REALM MAGAZINE							
111J2007	11/13/07	01	ONE YEAR MAGAZINE SUBSCRIPTION	82-000-65-00-5841		12/10/07	34.75
				MEMORIALS/GIFTS		INVOICE TOTAL.	34.75
						VENDOR TOTAL.	34.75
UPSTART UPSTART							
1218140-001	11/09/07	01	POSTERS, BOOKMARKS, BULLETIN	82-000-64-00-5607		12/10/07	100.18
		02	BOARD DISPLAYS, NOTE CUBE	PUBLIC RELATIONS	** COMMENT **	INVOICE TOTAL.	100.18
						VENDOR TOTAL.	100.18
VISA VISA							
100307	10/03/07	01	INVESTMENT SURVEY	82-000-64-00-5603		12/10/07	299.00
				SUBSCRIPTIONS		INVOICE TOTAL.	299.00

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UNITED CITY OF YORKVILLE  
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VISA	VISA						
110807	11/08/07	01	CHRISTMAS TREES	82-000-65-00-5800 CONTINGENCIES		12/10/07	644.55
						INVOICE TOTAL.	644.55
						VENDOR TOTAL.	943.55
WALMART	WALMART COMMUNITY						
110607	11/06/07	01	DVDS, POST IT NOTES, COPY	82-000-65-00-5832 VIDEOS		12/10/07	207.90
		02	PAPEER	** COMMENT **		INVOICE TOTAL.	207.90
112707	11/24/07	01	DVDS, CHRISTMAS LIGHTS, BOWS,	82-000-65-00-5832 VIDEOS		12/10/07	156.48
		02	ENVELOPES	** COMMENT **		INVOICE TOTAL.	156.48
112907	11/29/07	01	DVDS	82-000-65-00-5832 VIDEOS		12/10/07	176.52
						INVOICE TOTAL.	176.52
						VENDOR TOTAL.	540.90
YORKACE	YORKVILLE ACE & RADIO SHACK						
114900	12/01/07	01	YARDSTICK	82-000-65-00-5834 LIBRARY PROGRAMMING		12/10/07	14.90
						INVOICE TOTAL.	14.90
						VENDOR TOTAL.	14.90
YORKGF	YORKVILLE GENERAL FUND						
112007-LIB	11/29/07	01	HEALTH INSURANCE	82-000-50-00-5203 GROUP HEALTH INSURANCE		12/10/07	3,876.06
		02	LIFE INSURANCE	82-000-50-00-5204 GROUP LIFE INSURANCE			82.68



YORKVILLE PUBLIC LIBRARY  
CASH ANALYSIS  
AS OF DECEMBER 10, 2007

FISCAL YEAR 07/08  
Ending Bank Balances

	May 2007	June 2007	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	January 2008	February 2008	March 2008	April 2008
Money Market Account	\$271,378.79	\$230,536.05	\$190,489.75	\$177,748.83	\$283,974.36	\$220,298.71	\$577,681.50					
Building Expansion Account	\$222,656.36	\$222,999.66	\$223,361.70	\$238,901.77	\$255,592.64	\$255,836.90	\$273,894.49					
Checking Account	\$49,878.81	\$50,328.20	\$50,632.69	\$50,869.67	\$51,088.04	\$51,062.16	\$51,336.96					
Library Expansion Project 2005	\$582,689.97	\$581,148.57	\$411,596.18	\$386,191.87	\$292,066.26	\$293,182.51	\$215,397.82					
Month Total:	\$1,126,603.93	\$1,085,012.48	\$876,080.32	\$853,712.14	\$882,721.30	\$820,380.28	\$1,118,310.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PAYROLL

1ST PAY	\$15,336.45	\$15,430.70	\$15,640.74	\$16,292.58	\$16,702.70	\$16,625.95	\$16,523.49					
2ND PAY	\$16,024.17	\$16,177.40	\$16,746.80	\$15,966.30	\$14,877.80	\$16,736.42	\$15,634.06					
3RD PAY	\$16,399.44					\$16,493.84						
Month Total	\$47,760.06	\$31,608.10	\$32,387.54	\$32,258.88	\$31,580.50	\$49,856.21	\$32,157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/01/2007 TO 11/30/2007

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	DEDUCTIONS		
						TAXES	VOLUNTARY	PENSION/INSUR
AMENTB AMENT, BEVERLY								
EMPLOYEE TOTALS:								
REG			34.000		354.28	FED 15.04		
						FICA 21.96		
						MEDIC 5.14		
						STATE 10.63		
GROSS PAY. \$354.28						TOTAL DEDUCTIONS: 52.77		NET PAY \$301.51
AUGUSTINE AUGUSTINE, SHELLEY								
EMPLOYEE TOTALS:								
REG			73.000		683.28	FED 21.79		
						FICA 42.36		
						MEDIC 9.91		
						STATE 15.88		
GROSS PAY. \$683.28						TOTAL DEDUCTIONS: 89.94		NET PAY \$593.34
BAHRN BAHR, NANCY								
EMPLOYEE TOTALS:								
REG			74.500		670.50	FED 20.51		
						FICA 41.57		
						MEDIC 9.72		
						STATE 15.50		
GROSS PAY. \$670.50						TOTAL DEDUCTIONS: 87.30		NET PAY \$583.20
BALDINET BALDINE, TAMMY								
EMPLOYEE TOTALS:								
REG			34.000		318.24	FED 19.73		
						FICA 4.61		
						STATE 4.93		
GROSS PAY. \$318.24						TOTAL DEDUCTIONS: 29.27		NET PAY \$288.97
BATTI BATT, LINDA								
EMPLOYEE TOTALS:								
REG			35.000		280.00	FED 17.36		
						FICA 4.06		
						STATE 3.78		
GROSS PAY. \$280.00						TOTAL DEDUCTIONS: 25.20		NET PAY \$254.80
BEACHC BEACH, CHARLES								
EMPLOYEE TOTALS:								
REG			54.000		810.00	FED 19.46		
						FICA 50.22		
						MEDIC 11.74		
						STATE 24.30		
GROSS PAY. \$810.00						TOTAL DEDUCTIONS: 105.72		NET PAY \$704.28

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UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/01/2007 TO 11/30/2007

EMPL. #	NAME	CODE	EARNINGS		TOTAL	DEDUCTIONS			PENSION/INSUR
			PAY RATE	HOURS		TAXES	VOLUNTARY		
BRADSTRP	BRADSTREET, PATRICIA	REG	52.000	728.52	FED 58.22 FICA 45.17 MEDIC 10.56 STATE 21.85	DD1 592.72			
	EMPLOYEE TOTALS:		\$728.52		TOTAL DEDUCTIONS: 728.52		NET PAY:	\$0.00	
BREYNED	BREYNE, DONNA	REG	64.000	599.04	FED 39.52 FICA 37.14 MEDIC 8.69 STATE 17.97				
	EMPLOYEE TOTALS:		\$599.04		TOTAL DEDUCTIONS: 103.32		NET PAY:	\$495.72	
DEBORDD	DEBORD, DIXIE	REG	136.000	2,312.00	FED 238.30 FICA 168.64 MEDIC 39.44 STATE 77.92	INS 50.00	IMF 122.40		
	EMPLOYEE TOTALS:		\$2,720.00		TOTAL DEDUCTIONS: 696.70		NET PAY:	\$2,023.30	
DEFELICEJ	DEFELICE, JANET	REG	22.500	180.00	FED 4.21 FICA 11.16 MEDIC 2.61 STATE 5.40	DD1 156.62			
	EMPLOYEE TOTALS:		\$180.00		TOTAL DEDUCTIONS: 180.00		NET PAY:	\$0.00	
EBERHARDT	EBERHARDT, MARIANNE	REG	61.000	579.50	FED 5.33 FICA 35.93 MEDIC 8.40 STATE 17.39				
	EMPLOYEE TOTALS:		\$579.50		TOTAL DEDUCTIONS: 67.05		NET PAY:	\$512.45	
ESSEXJ	ESSEX, JANET	REG	68.500	685.00	FED 48.12 FICA 42.47 MEDIC 9.93 STATE 20.55				
	EMPLOYEE TOTALS:		\$685.00		TOTAL DEDUCTIONS: 121.07		NET PAY:	\$563.93	

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UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/01/2007 TO 11/30/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS			PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY				
FELTESR	FELTES, RITA	REG		120.000	2,040.00	FED	388.30	DD1	1,873.30	IMF	122.40
	EMPLOYEE TOTALS:	VAC		16.000	272.00	FICA	168.64	INS	50.00		
		HOL		16.000	272.00	MEDIC	39.44				
		SCK		8.000	136.00	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		34.500	343.62	FED	13.98				
	EMPLOYEE TOTALS:					FICA	21.31				
						MEDIC	4.99				
						STATE	10.31				
	GROSS PAY:			\$343.62	TOTAL DEDUCTIONS:		50.59	NET PAY:			\$293.03
GRAZLIKC	GREZLIK, CATHY	REG		65.000	608.40	FED	42.06				
	EMPLOYEE TOTALS:					FICA	37.72				
						MEDIC	8.82				
						STATE	18.26				
	GROSS PAY:			\$608.40	TOTAL DEDUCTIONS:		106.86	NET PAY:			\$501.54
GRYDERK	GRYDER, KATIE	REG		24.000	224.64	FED	13.92				
	EMPLOYEE TOTALS:					FICA	3.26				
						MEDIC	2.12				
						STATE					
	GROSS PAY:			\$224.64	TOTAL DEDUCTIONS:		19.30	NET PAY:			\$205.34
HIRTZELK	HIRTZEL, KRISTI	REG		45.500	409.50	FED	31.77				
	EMPLOYEE TOTALS:					FICA	25.39				
						MEDIC	5.94				
						STATE	12.29				
	GROSS PAY:			\$409.50	TOTAL DEDUCTIONS:		75.39	NET PAY:			\$334.11

FOR CHECK DATES 11/01/2007 TO 11/30/2007

EMPL. #	NAME	EARNINGS			DEDUCTIONS						
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR			
IWANSS	IWANSKI, SHARYL	REG		124.000	1,984.00	FED	228.96	INS	50.00	IMF	115.20
	EMPLOYEE TOTALS:	SCK		12.000	192.00	FICA	158.72				
		HOL		24.000	384.00	MEDIC	37.12				
						STATE	64.12				
		GROSS PAY.		\$2,560.00	TOTAL DEDUCTIONS:		654.12	NET PAY.		\$1,905.88	
KADZIELAM	KADZIELA, MARYLOU	REG		57.500	460.00	FED	28.52				
	EMPLOYEE TOTALS:					FICA	6.67				
						MEDIC	13.80				
		GROSS PAY.		\$460.00	TOTAL DEDUCTIONS:		48.99	NET PAY.		\$411.01	
KNUTSONJ	KNUTSON, JOAN	REG		54.000	513.00	FED	5.23				
	EMPLOYEE TOTALS:					FICA	31.81				
						MEDIC	7.44				
						STATE	10.77				
		GROSS PAY.		\$513.00	TOTAL DEDUCTIONS:		55.25	NET PAY.		\$457.75	
LINDBLOMT	LINDBLOM, THOMAS	REG		28.000	672.00	FED	5.66	DD1		534.78	
	EMPLOYEE TOTALS:					FICA	41.66				
						MEDIC	9.74				
						STATE	80.16				
		GROSS PAY.		\$672.00	TOTAL DEDUCTIONS:		672.00	NET PAY.		\$0.00	
LIVINGSTO	LIVINGSTON, KAY	REG		52.000	491.41	FED	28.76				
	EMPLOYEE TOTALS:					FICA	30.46				
						MEDIC	7.12				
						STATE	14.74				
		GROSS PAY.		\$491.41	TOTAL DEDUCTIONS:		81.08	NET PAY.		\$410.33	
MANNE	MANNING, BARBARA	REG		53.500	535.00	FED	33.17				
	EMPLOYEE TOTALS:					FICA	7.76				
						MEDIC	11.43				
						STATE					
		GROSS PAY.		\$535.00	TOTAL DEDUCTIONS:		52.36	NET PAY.		\$482.64	

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EMPL. #	NAME	EARNINGS		DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
MATLJ	MATLOCK, JOANNE	REG	22.000	228.80	FED	2.50		
	EMPLOYEE TOTALS:			228.80	FICA	14.18		
					MEDIC	3.32		
					STATE	6.86		
	GROSS PAY:		\$228.80	TOTAL DEDUCTIONS:		26.86	NET PAY:	\$201.94
MINORA	MINOR, ALLAN	REG	60.500	1,006.72	FED	39.13		
	EMPLOYEE TOTALS:			1,006.72	FICA	62.42		
					MEDIC	14.60		
					STATE	30.20		
	GROSS PAY:		\$1,006.72	TOTAL DEDUCTIONS:		146.35	NET PAY:	\$860.37
NICHOLSON	NICHOLSON, MICHELLE	REG	41.500	332.00	FED	20.59		
	EMPLOYEE TOTALS:			332.00	FICA	4.82		
					MEDIC	9.96		
	GROSS PAY:		\$332.00	TOTAL DEDUCTIONS:		35.37	NET PAY:	\$296.63
NIESENC	NIESEN, CATHERINE	REG	34.500	326.03	FED	13.91		
	EMPLOYEE TOTALS:			326.03	FICA	20.21		
					MEDIC	4.72		
					STATE	9.78		
	GROSS PAY:		\$326.03	TOTAL DEDUCTIONS:		48.62	NET PAY:	\$277.41
PFISTERM	PFISTER, MICHAEL	REG	136.000	3,498.07	FED	509.89	INS	50.00
	EMPLOYEE TOTALS:			3,498.07	FICA	318.95	LIF	41.04
					MEDIC	74.60		231.50
					STATE	147.38		
	GROSS PAY:		\$5,144.22	TOTAL DEDUCTIONS:		1,373.36	NET PAY:	\$3,770.86
PREDYB	PREDY, BARBARA	REG	42.500	397.80	FED	8.09		
	EMPLOYEE TOTALS:			397.80	FICA	24.66		
					MEDIC	5.77		
					STATE	11.94		
	GROSS PAY:		\$397.80	TOTAL DEDUCTIONS:		50.46	NET PAY:	\$347.34

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		PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR		
SAUERM	SAUER, MARJORIE								
	EMPLOYEE TOTALS:								
REG			56.000	524.16	FED 32.03 FICA 32.50 MEDIC 7.60 STATE 15.73				
	GROSS PAY:		\$524.16	TOTAL DEDUCTIONS:	87.86	NET PAY			\$436.30
SCHMIDT	SCHMIDT, MARGO								
	EMPLOYEE TOTALS:								
REG			36.000	540.00	FED 33.48 FICA 7.84 STATE 16.20				
	GROSS PAY:		\$540.00	TOTAL DEDUCTIONS:	57.52	NET PAY			\$482.48
SPURLOCKR	SPURLOCK, RALPH								
	EMPLOYEE TOTALS:								
REG			75.000	1,125.00	FED 71.46 FICA 69.75 MEDIC 16.32 STATE 29.13				
	GROSS PAY:		\$1,125.00	TOTAL DEDUCTIONS:	186.66	NET PAY			\$938.34
VANCLEAVE	VAN CLEAVE, VIANNE								
	EMPLOYEE TOTALS:								
REG			36.500	341.64	FED 21.19 FICA 4.95 STATE 5.64				
	GROSS PAY:		\$341.64	TOTAL DEDUCTIONS:	31.78	NET PAY			\$309.86
WICKSC	WICKS, CAROL								
	EMPLOYEE TOTALS:								
REG			21.000	196.56	FED 12.18 FICA 2.85 STATE				
	GROSS PAY:		\$196.56	TOTAL DEDUCTIONS:	15.03	NET PAY			\$181.53
WILKINSOP	WILKINSON, PEGGY								
	EMPLOYEE TOTALS:								
REG			40.500	405.00	FED 25.11 FICA 5.87 STATE 12.15				
	GROSS PAY:		\$405.00	TOTAL DEDUCTIONS:	43.13	NET PAY			\$361.87

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		CODE	PAY RATE		HOURS	TAXES	VOLUNTARY	PENSION/INSUR		
REG			1,990.500	25,632.95	FED	1,894.77	DD1	3,157.42	IMF	591.50
HOL			80.000	1,545.31	FICA	1,794.47	INS	200.00		
FH			8.000	136.00	MEDIC	419.69	LIF	41.04		
VAC			56.000	1,300.84	STATE	853.87				
SCK			20.000	328.00						

GRAND TOTALS:

TOTAL NUMBER OF EMPLOYEES: 36  
 GROSS PAY \$28,943.10  
 TOTAL DEDUCTIONS: 8,952.76  
 NET PAY: \$19,990.34