

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

| ACCOUNT NUMBER                    | DESCRIPTION                 | DECEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED |
|-----------------------------------|-----------------------------|-----------------|----------------------------|--------------------|----------------------|
| <b>REVENUES</b>                   |                             |                 |                            |                    |                      |
| <b>TAXES</b>                      |                             |                 |                            |                    |                      |
| 82-000-40-00-3992                 | LIBRARY BOND PAYBACK        | 874,040.86      | 874,040.86                 | 0.00               | 100.0                |
| 82-000-40-00-3995                 | CARRYOVER-BOND EXPANSION    | 0.00            | 0.00                       | 0.00               | 0.0                  |
| 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           | 0.00            | 573,258.28                 | 627,000.00         | 91.4                 |
| 82-000-40-00-4010                 | PERSONAL PROPERTY TAX       | 0.00            | 2,443.42                   | 3,360.00           | 72.7                 |
| 82-000-40-00-4015                 | TRANSFER FROM GENERAL FUND  | 0.00            | 0.00                       | 0.00               | 0.0                  |
| <b>TOTAL TAXES</b>                |                             | 874,040.86      | 1,449,742.56               | 966,732.00         | 149.9                |
| <b>CHARGES FOR SERVICES</b>       |                             |                 |                            |                    |                      |
| 82-000-42-00-4211                 | DEVELOPMENT FEES - BUILDING | 0.00            | 72,050.00                  | 150,000.00         | 48.0                 |
| 82-000-42-00-4215                 | DEVELOPMENT FEES - BOOKS    | 0.00            | 72,050.00                  | 150,000.00         | 48.0                 |
| 82-000-42-00-4260                 | COPY FEES                   | 20.00           | 1,404.94                   | 1,221.00           | 115.0                |
| 82-000-42-00-4261                 | LIBRARY SUBSCRIPTION CARDS  | 1,052.25        | 11,061.93                  | 8,500.00           | 130.1                |
| 82-000-42-00-4286                 | RENTAL INCOME               | 194.00          | 2,534.50                   | 960.00             | 264.0                |
| 82-000-42-00-4287                 | LIBRARY BLDG RENTAL         | 240.00          | 615.10                     | 0.00               | 100.0                |
| <b>TOTAL CHARGES FOR SERVICES</b> |                             | 1,506.25        | 159,716.47                 | 310,681.00         | 51.4                 |
| <b>FINES</b>                      |                             |                 |                            |                    |                      |
| 82-000-43-00-4330                 | LIBRARY FINES               | 453.55          | 4,751.95                   | 2,808.00           | 169.2                |
| <b>TOTAL FINES</b>                |                             | 453.55          | 4,751.95                   | 2,808.00           | 169.2                |
| <b>MISCELLANEOUS</b>              |                             |                 |                            |                    |                      |
| 82-000-44-00-4432                 | SALE OF BOOKS               | 96.00           | 791.59                     | 1,144.00           | 69.1                 |
| 82-000-44-00-4450                 | MEMORIALS                   | 109.75          | 5,848.59                   | 3,202.00           | 182.6                |
| <b>TOTAL MISCELLANEOUS</b>        |                             | 205.75          | 6,640.18                   | 4,346.00           | 152.7                |
| <b>INTERGOVERNMENTAL</b>          |                             |                 |                            |                    |                      |
| 82-000-45-00-4550                 | GRANTS                      | 0.00            | 0.00                       | 17,500.00          | 0.0                  |

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

| ACCOUNT NUMBER              | DESCRIPTION                  | DECEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED |
|-----------------------------|------------------------------|-----------------|----------------------------|--------------------|----------------------|
| <b>REVENUES</b>             |                              |                 |                            |                    |                      |
| INTERGOVERNMENTAL           |                              |                 |                            |                    |                      |
| 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                  |
| INTEREST                    |                              |                 |                            |                    |                      |
| 82-000-46-00-4600           | INVESTMENT INCOME            | 0.00            | 20,159.45                  | 6,102.00           | 330.3                |
| 82-000-46-00-4601           | INVESTMENT INCOME-BLDG       | 0.00            | 7,142.80                   | 0.00               | 100.0                |
| TOTAL INTEREST              |                              |                 |                            |                    |                      |
|                             |                              | 0.00            | 27,302.25                  | 6,102.00           | 447.4                |
| TOTAL REVENUES:             |                              |                 |                            |                    |                      |
|                             |                              | 876,206.41      | 1,648,153.41               | 1,308,169.00       | 125.9                |
| <b>EXPENSES</b>             |                              |                 |                            |                    |                      |
| PERSONNEL SERVICES          |                              |                 |                            |                    |                      |
| 82-000-50-00-5107           | SALARIES- LIBRARY            | 35,456.54       | 253,985.48                 | 500,000.00         | 50.7                 |
| 82-000-50-00-5203           | GROUP HEALTH INSURANCE       | 3,876.06        | 28,478.88                  | 45,717.00          | 62.2                 |
| 82-000-50-00-5204           | GROUP LIFE INSURANCE         | 82.68           | 330.72                     | 3,000.00           | 11.0                 |
| 82-000-50-00-5205           | DENTAL & VISION ASSISTANCE   | 366.14          | 1,464.56                   | 4,200.00           | 34.8                 |
| TOTAL PERSONNEL SERVICES    |                              |                 |                            |                    |                      |
|                             |                              | 39,781.42       | 284,259.64                 | 552,917.00         | 51.4                 |
| PROFESSIONAL SERVICES       |                              |                 |                            |                    |                      |
| 82-000-61-00-5322           | BONDING                      | 0.00            | 1,875.00                   | 1,176.00           | 159.4                |
| 82-000-61-00-5323           | ATTORNEY                     | 0.00            | 960.00                     | 3,500.00           | 27.4                 |
| TOTAL PROFESSIONAL SERVICES |                              |                 |                            |                    |                      |
|                             |                              | 0.00            | 2,835.00                   | 4,676.00           | 60.6                 |
| CONTRACTUAL SERVICES        |                              |                 |                            |                    |                      |
| 82-000-62-00-5401           | CONTRACT SERVICES            | 0.00            | 622.61                     | 5,000.00           | 12.4                 |
| 82-000-62-00-5407           | MAINTENANCE-BLDG/JANITORIAL  | 138.00          | 3,969.29                   | 5,000.00           | 79.3                 |
| 82-000-62-00-5410           | MAINTENANCE-OFFICE EQUIPMENT | 203.99          | 2,584.26                   | 15,298.00          | 16.8                 |
| 82-000-62-00-5412           | MAINTENANCE-PHOTOCOPIER      | 0.00            | 173.79                     | 12,680.00          | 1.3                  |
| 82-000-62-00-5435           | ELECTRICITY                  | 0.00            | 498.86                     | 37,500.00          | 1.3                  |
| 82-000-62-00-5436           | TELEPHONE                    | 291.18          | 4,206.59                   | 6,000.00           | 70.1                 |

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

| ACCOUNT NUMBER                        | DESCRIPTION              | DECEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED |
|---------------------------------------|--------------------------|-----------------|----------------------------|--------------------|----------------------|
| <b>EXPENSES</b>                       |                          |                 |                            |                    |                      |
| <b>CONTRACTUAL SERVICES</b>           |                          |                 |                            |                    |                      |
| 82-000-62-00-5437                     | GAS HEAT                 | 1,132.40        | 8,546.04                   | 50,000.00          | 17.0                 |
| <b>TOTAL CONTRACTUAL SERVICES</b>     |                          | 1,765.57        | 20,601.44                  | 131,478.00         | 15.6                 |
| <b>PROFESSIONAL DEVELOPMENT</b>       |                          |                 |                            |                    |                      |
| 82-000-64-00-5603                     | SUBSCRIPTIONS            | 332.00          | 3,326.81                   | 10,000.00          | 33.2                 |
| 82-000-64-00-5604                     | TRAINING & CONFERENCES   | 40.00           | 195.00                     | 2,000.00           | 9.7                  |
| 82-000-64-00-5607                     | PUBLIC RELATIONS         | 547.79          | 547.79                     | 2,500.00           | 21.9                 |
| 82-000-64-00-5616                     | EMPLOYEE RECOGNITION     | 1,042.53        | 1,097.48                   | 2,000.00           | 54.8                 |
| <b>TOTAL PROFESSIONAL DEVELOPMENT</b> |                          | 1,962.32        | 5,167.08                   | 16,500.00          | 31.3                 |
| <b>OPERATIONS</b>                     |                          |                 |                            |                    |                      |
| 82-000-65-00-5800                     | CONTINGENCIES            | 1,064.55        | 4,470.72                   | 25,000.00          | 17.8                 |
| 82-000-65-00-5802                     | OFFICE SUPPLIES          | 424.08          | 4,216.68                   | 10,000.00          | 42.1                 |
| 82-000-65-00-5806                     | LIBRARY SUPPLIES         | 407.08          | 3,642.78                   | 10,000.00          | 36.4                 |
| 82-000-65-00-5807                     | CUSTODIAL SUPPLIES       | 465.92          | 3,089.00                   | 20,000.00          | 15.4                 |
| 82-000-65-00-5808                     | POSTAGE & SHIPPING       | 246.00          | 783.00                     | 3,000.00           | 26.1                 |
| 82-000-65-00-5810                     | PUBLISHING & ADVERTISING | 0.00            | 59.60                      | 2,000.00           | 2.9                  |
| 82-000-65-00-5826                     | MILEAGE                  | 98.79           | 382.62                     | 1,000.00           | 38.2                 |
| 82-000-65-00-5832                     | VIDEOS                   | 555.13          | 2,825.57                   | 5,000.00           | 56.5                 |
| 82-000-65-00-5833                     | ALARM MONITORING         | 307.00          | 587.00                     | 3,000.00           | 19.5                 |
| 82-000-65-00-5834                     | LIBRARY PROGRAMMING      | 148.45          | 2,787.91                   | 10,000.00          | 27.8                 |
| 82-000-65-00-5835                     | LIBRARY BOARD EXPENSES   | 0.00            | 295.40                     | 2,000.00           | 14.7                 |
| 82-000-65-00-5836                     | BOOKS-ADULT              | 3,074.90        | 11,787.38                  | 30,000.00          | 39.2                 |
| 82-000-65-00-5837                     | BOOKS-JUVENILE           | 3,048.06        | 16,150.89                  | 30,000.00          | 53.8                 |
| 82-000-65-00-5838                     | BOOKS-AUDIO              | 0.00            | 1,553.13                   | 10,000.00          | 15.5                 |
| 82-000-65-00-5839                     | BOOKS-REFERENCE          | 0.00            | 7,824.28                   | 30,000.00          | 26.0                 |
| 82-000-65-00-5840                     | BOOKS-DEVELOPMENT FEE    | 0.00            | 15,700.15                  | 150,000.00         | 10.4                 |
| 82-000-65-00-5841                     | MEMORIALS/GIFTS          | 1,434.75        | 1,476.75                   | 3,202.00           | 46.1                 |
| 82-000-65-00-5842                     | BLDG-DEVELOPMENT FEES    | 414.00          | 2,043.26                   | 150,000.00         | 1.3                  |
| 82-000-65-00-5843                     | CD'S/MUSIC               | 0.00            | 768.57                     | 5,000.00           | 15.3                 |
| 82-000-65-00-5844                     | MEETING ROOM             | 0.00            | 0.00                       | 0.00               | 0.0                  |
| <b>TOTAL OPERATIONS</b>               |                          | 11,688.71       | 80,444.69                  | 499,202.00         | 16.1                 |

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY  
 FOR 8 PERIODS ENDING DECEMBER 31, 2007

| ACCOUNT NUMBER               | DESCRIPTION                   | DECEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | % COLLECTED/EXPENDED |
|------------------------------|-------------------------------|-----------------|----------------------------|--------------------|----------------------|
| RETIREMENT                   |                               |                 |                            |                    |                      |
| 82-000-72-00-6500            | IMRF PARTICIPANTS             | 1,005.71        | 8,031.14                   | 15,641.00          | 51.3                 |
| 82-000-72-00-6501            | SOCIAL SECURITY/MEDICARE      | 2,712.41        | 19,430.43                  | 39,755.00          | 48.8                 |
| TOTAL RETIREMENT             |                               | 3,718.12        | 27,461.57                  | 55,396.00          | 49.5                 |
| CAPITAL OUTLAY               |                               |                 |                            |                    |                      |
| 82-000-75-00-7002            | COMPUTER EQUIPMENT & SOFTWARE | 0.00            | 5,542.25                   | 18,000.00          | 30.7                 |
| 82-000-75-00-7003            | AUTOMATION                    | 0.00            | 12,018.60                  | 30,000.00          | 40.0                 |
| 82-000-75-00-7703            | BUILDING EXPANSION            | 0.00            | 376,574.66                 | 0.00               | (100.0)              |
| TOTAL CAPITAL OUTLAY         |                               | 0.00            | 394,135.51                 | 48,000.00          | 821.1                |
| --- UNDEFINED CODE ---       |                               |                 |                            |                    |                      |
| 82-000-78-00-9020            | LIBRARY BOND PAYBACK          | 874,040.86      | 874,040.86                 | 0.00               | (100.0)              |
| TOTAL --- UNDEFINED CODE --- |                               | 874,040.86      | 874,040.86                 | 0.00               | (100.0)              |
| TOTAL EXPENSES:              |                               |                 |                            |                    |                      |
|                              |                               | 932,957.00      | 1,688,945.79               | 1,308,169.00       | 129.1                |
| TOTAL FUND REVENUES          |                               |                 |                            |                    |                      |
|                              |                               | 876,206.41      | 1,648,153.41               | 1,308,169.00       | 125.9                |
| TOTAL FUND EXPENSES          |                               |                 |                            |                    |                      |
|                              |                               | 932,957.00      | 1,688,945.79               | 1,308,169.00       | 129.1                |
| FUND SURPLUS (DEFICIT)       |                               |                 |                            |                    |                      |
|                              |                               | (56,750.59)     | (40,792.38)                | 0.00               | 100.0                |



DATE: 01/08/08  
 TIME: 11:23:39  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #<br>VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT #                        | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|--------------|--------|-------------|----------------------------------|--------|----------------|----------|
| 2019864829            | 12/03/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 226.10   |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 226.10   |
| 2019867473            | 12/04/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 97.77    |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 97.77    |
| 2019877066            | 12/03/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 48.31    |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 48.31    |
| 2019891608            | 12/07/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 1,846.38 |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 1,846.38 |
| 2019897660            | 12/07/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 375.75   |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 375.75   |
| 2019905717            | 12/07/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 199.83   |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 199.83   |
| 2019922198            | 12/11/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 408.14   |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 408.14   |
| 2019923287            | 12/11/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 89.31    |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 89.31    |
| 2019934958            | 01/08/08     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT |        | 01/14/08       | 168.19   |
|                       |              |        |             |                                  |        | INVOICE TOTAL: | 168.19   |

DATE: 01/08/08  
 TIME: 11:23:39  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #<br>VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT #                           | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|--------------|--------|-------------|-------------------------------------|--------|----------------|----------|
| 2019938240            | 12/13/07     | 01     | BOOKS       | 82-000-65-00-5837<br>BOOKS-JUVENILE |        | 01/14/08       | 186.69   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 186.69   |
| 2019960039            | 12/17/07     | 01     | BOOKS       | 82-000-65-00-5837<br>BOOKS-JUVENILE |        | 01/14/08       | 539.50   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 539.50   |
| 2019967814            | 12/20/07     | 01     | BOOKS       | 82-000-65-00-5837<br>BOOKS-JUVENILE |        | 01/14/08       | 170.03   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 170.03   |
| 2019978263            | 12/20/07     | 01     | BOOKS       | 82-000-65-00-5837<br>BOOKS-JUVENILE |        | 01/14/08       | 142.24   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 142.24   |
| 2019985264            | 12/21/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT    |        | 01/14/08       | 15.60    |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 15.60    |
| 2019999967            | 12/28/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT    |        | 01/14/08       | 318.93   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 318.93   |
| 2020009660            | 12/28/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT    |        | 01/14/08       | 264.82   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 264.82   |
| 2020036668            | 12/28/07     | 01     | BOOKS       | 82-000-65-00-5836<br>BOOKS-ADULT    |        | 01/14/08       | 159.92   |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 159.92   |
| H16992030             | 11/29/07     | 01     | VIDEO       | 82-000-65-00-5832<br>VIDEOS         |        | 01/14/08       | 73.89    |
|                       |              |        |             |                                     |        | INVOICE TOTAL: | 73.89    |

DATE: 01/08/08  
 TIME: 11.23:39  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #<br>VENDOR #                | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                                       | P.O. # | DUE DATE       | ITEM AMT |
|--------------------------------------|--------------|--------|--------------------------------|---|--------|----------------|----------|
| BAKTAY BAKER & TAYLOR                |              |        |                                |   |        |                |          |
| H21634650                            | 12/27/08     | 01     | CD'S                           | 82-000-65-00-5843<br>CD'S/MUSIC                 |        | 01/14/08       | 896.89   |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 896.89   |
| H21634690                            | 12/27/07     | 01     | CD'S                           | 82-000-65-00-5843<br>CD'S/MUSIC                 |        | 01/14/08       | 26.33    |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 26.33    |
| S06855060                            | 12/07/07     | 01     | CD'S                           | 82-000-65-00-5843<br>CD'S/MUSIC                 |        | 01/14/08       | 14.23    |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 14.23    |
|                                      |              |        |                                |   |        | VENDOR TOTAL:  | 7,571.97 |
| CAMBERIA CAMBERIA SALES COMPANY INC. |              |        |                                |   |        |                |          |
| 25334                                | 12/05/07     | 01     | TIOLET TISSUE, PAPER TOWEL,    | 82-000-65-00-5807<br>CUSTODIAL SUPPLIES         |        | 01/14/08       | 1,047.85 |
|                                      |              | 02     | KLEENEX, GARBAGE LINER, PINE   | ** COMMENT **                                   |        |                |          |
|                                      |              | 03     | SOL, WINDOW CLEANER, FANTASTIK | ** COMMENT **                                   |        |                |          |
|                                      |              | 04     | HAND SANITIZER, CLEANING PADS  | ** COMMENT **                                   |        |                |          |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 1,047.85 |
| 25408                                | 12/11/07     | 01     | VACUUM FRAGRANCE               | 82-000-65-00-5807<br>CUSTODIAL SUPPLIES         |        | 01/14/08       | 79.68    |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 79.68    |
|                                      |              |        |                                |   |        | VENDOR TOTAL:  | 1,127.53 |
| DEMCO DEMCO, INC.                    |              |        |                                |   |        |                |          |
| 3036001                              | 11/30/07     | 01     | MATERIAL PROTECTORS            | 82-000-65-00-5806<br>LIBRARY SUPPLIES           |        | 01/14/08       | 505.33   |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 505.33   |
| 3057059                              | 12/26/07     | 01     | HEADPHONES                     | 82-000-75-00-7002<br>COMPUTER EQUIPMENT & SOFTW |        | 01/14/08       | 357.79   |
|                                      |              |        |                                |   |        | INVOICE TOTAL: | 357.79   |

DATE: 01/08/08  
 TIME: 11:23:40  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #<br>VENDOR # | INVOICE DATE              | ITEM # | DESCRIPTION                                      | ACCOUNT #         | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|---------------------------|--------|--|-------------------|--------|----------|----------|
| DEMCO                 | DEMCO, INC.               |        |  |                   |        |          |          |
| 3059554               | 12/28/07                  | 01     | TAPE, RUBBER BANDS, MAILERS,<br>LIBRARY SUPPLIES | 82-000-65-00-5806 |        | 01/14/08 | 247.43   |
|                       |                           | 02     | PENS   | ** COMMENT **     |        |          |          |
|                       |                           |        | INVOICE TOTAL.                                   |                   |        |          | 247.43   |
|                       |                           |        | VENDOR TOTAL.                                    |                   |        |          | 1,110.55 |
| ELLISON               | ELLISON EDUCATIONAL EQUIP |        |  |                   |        |          |          |
| 2340070               | 12/26/07                  | 01     | SURECUT DIE SETS, RACKS, TOOLS                   | 82-000-65-00-5834 |        | 01/14/08 | 2,093.50 |
|                       |                           |        | LIBRARY PROGRAMMING                              |                   |        |          |          |
|                       |                           |        | INVOICE TOTAL.                                   |                   |        |          | 2,093.50 |
|                       |                           |        | VENDOR TOTAL.                                    |                   |        |          | 2,093.50 |
| FELTESR               | FELTES, RITA              |        |  |                   |        |          |          |
| 121407                | 12/14/07                  | 01     | MILEAGE REIMBURSEMENT                            | 82-000-65-00-5826 |        | 01/14/08 | 38.71    |
|                       |                           |        | MILEAGE  |                   |        |          |          |
|                       |                           |        | INVOICE TOTAL.                                   |                   |        |          | 38.71    |
|                       |                           |        | VENDOR TOTAL.                                    |                   |        |          | 38.71    |
| FEWHEAT               | F.E. WHEATON & CO., INC.  |        |  |                   |        |          |          |
| 557529                | 12/17/07                  | 01     | CAULK  | 82-000-75-00-7703 |        | 01/14/08 | 144.00   |
|                       |                           |        | BUILDING EXPANSION                               |                   |        |          |          |
|                       |                           |        | INVOICE TOTAL.                                   |                   |        |          | 144.00   |
|                       |                           |        | VENDOR TOTAL.                                    |                   |        |          | 144.00   |
| FVFS                  | FOX VALLEY FIRE & SAFETY  |        |  |                   |        |          |          |
| 417201                | 12/07/07                  | 01     | FIRE ALARM REPAIR                                | 82-000-65-00-5833 |        | 01/14/08 | 593.25   |
|                       |                           |        | ALARM MONITORING                                 |                   |        |          |          |
|                       |                           |        | INVOICE TOTAL.                                   |                   |        |          | 593.25   |
|                       |                           |        | VENDOR TOTAL.                                    |                   |        |          | 593.25   |
| GALE                  | THE GALE GROUP INC.       |        |  |                   |        |          |          |

DATE: 01/08/08  
 TIME: 11:23:40  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #  | INVOICE DATE              | ITEM # | DESCRIPTION                    | ACCOUNT #             | P.O. # | DUE DATE       | ITEM AMT  |
|------------|---------------------------|--------|--------------------------------|-----------------------|--------|----------------|-----------|
| GALE       | THE GALE GROUP INC.       |        |                                |                       |        |                |           |
| RI15502671 | 12/12/07                  | 01     | REFERENCE BOOKS                | 82-000-65-00-5840     |        | 01/14/08       | 2,680.00  |
|            |                           |        |                                | BOOKS-DEVELOPMENT FEE |        |                |           |
|            |                           |        |                                |                       |        | INVOICE TOTAL: | 2,680.00  |
|            |                           |        |                                |                       |        | VENDOR TOTAL:  | 2,680.00  |
| GAYLORD    | GAYLORD BROTHERS          |        |                                |                       |        |                |           |
| 1115277    | 12/27/07                  | 01     | SCISSORS, EASELS               | 82-000-65-00-5806     |        | 01/14/08       | 247.37    |
|            |                           |        |                                | LIBRARY SUPPLIES      |        |                |           |
|            |                           |        |                                |                       |        | INVOICE TOTAL: | 247.37    |
|            |                           |        |                                |                       |        | VENDOR TOTAL:  | 247.37    |
| HENRYBRO   | HENRY BROS, CO            |        |                                |                       |        |                |           |
| 07-40407   | 12/31/07                  | 01     | WINDOWS, SIDING                | 82-000-75-00-7703     |        | 01/14/08       | 63,597.00 |
|            |                           |        |                                | BUILDING EXPANSION    |        |                |           |
|            |                           |        |                                |                       |        | INVOICE TOTAL: | 63,597.00 |
| 12-31-07   | 12/31/07                  | 01     | SUPERVISION, DEMOLITION, FLOOR | 82-000-75-00-7703     |        | 01/14/08       | 21,657.04 |
|            |                           | 02     | PROTECTION, CLEAN UP           | ** COMMENT **         |        |                |           |
|            |                           |        |                                |                       |        | INVOICE TOTAL: | 21,657.04 |
| 12-31-07   | 12/31/07                  | 01     | FEE                            | 82-000-75-00-7703     |        | 01/14/08       | 8,525.40  |
|            |                           |        |                                | BUILDING EXPANSION    |        |                |           |
|            |                           |        |                                |                       |        | INVOICE TOTAL: | 8,525.40  |
|            |                           |        |                                |                       |        | VENDOR TOTAL:  | 93,779.44 |
| ILCENTRY   | ILLINOIS CENTURY NETWORK/ |        |                                |                       |        |                |           |
| 0025586-IN | 12/15/07                  | 01     | FILTERING SERVICE              | 82-000-75-00-7003     |        | 01/14/08       | 7.20      |
|            |                           |        |                                | AUTOMATION            |        |                |           |
|            |                           |        |                                |                       |        | INVOICE TOTAL: | 7.20      |
|            |                           |        |                                |                       |        | VENDOR TOTAL:  | 7.20      |

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #                        | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | P.O. # | DUE DATE | ITEM AMT  |
|----------------------------------|--------------|--------|-------------------------------|-------------------|--------|----------|-----------|
| JEWEL                            |              |        |                               |                   |        |          |           |
| 122707-LIB                       | 12/27/07     | 01     | POP, CANDY, CRAKERS, FROSTING | 82-000-65-00-5834 |        | 01/14/08 | 34.33     |
|                                  |              |        | LIBRARY PROGRAMMING           |                   |        |          |           |
|                                  |              | 02     | WATER, NAPKINS, POP           | 82-000-64-00-5607 |        |          | 13.66     |
|                                  |              |        | PUBLIC RELATIONS              |                   |        |          |           |
|                                  |              | 03     | WRAPPING PAPER, TISSUE, POP   | 82-000-65-00-5807 |        |          | 180.62    |
|                                  |              |        | CUSTODIAL SUPPLIES            |                   |        |          |           |
|                                  |              | 04     | UTENCILS, CUPS, LYSOL         | 82-000-65-00-5834 |        |          | 16.00     |
|                                  |              |        | LIBRARY PROGRAMMING           |                   |        |          |           |
|                                  |              |        |                               |                   |        |          | 244.61    |
|                                  |              |        |                               |                   |        |          | 244.61    |
|                                  |              |        |                               |                   |        |          |           |
| KINGSONS KING & SONS MONUMENTS   |              |        |                               |                   |        |          |           |
| 010208                           | 01/02/08     | 01     | 8 BRICKS ENGRAVED             | 82-000-65-00-5841 |        | 01/14/08 | 240.00    |
|                                  |              |        | MEMORIALS/GIFTS               |                   |        |          |           |
|                                  |              |        |                               |                   |        |          | 240.00    |
|                                  |              |        |                               |                   |        |          | 240.00    |
| KONICAMI KONICA MINOLTA BUSINESS |              |        |                               |                   |        |          |           |
| 209168237                        | 12/27/07     | 01     | COLOR COPIER                  | 82-000-65-00-5840 |        | 01/14/08 | 7,936.00  |
|                                  |              |        | BOOKS-DEVELOPMENT FEE         |                   |        |          |           |
|                                  |              |        |                               |                   |        |          | 7,936.00  |
| 209168240                        | 12/27/07     | 01     | 2ND FLOOR COPIER              | 82-000-65-00-5840 |        | 01/14/08 | 4,192.00  |
|                                  |              |        | BOOKS-DEVELOPMENT FEE         |                   |        |          |           |
|                                  |              |        |                               |                   |        |          | 4,192.00  |
| 209168243                        | 12/27/07     | 01     | READER PRINTER                | 82-000-65-00-5840 |        | 01/14/08 | 9,987.00  |
|                                  |              |        | BOOKS-DEVELOPMENT FEE         |                   |        |          |           |
|                                  |              |        |                               |                   |        |          | 9,987.00  |
|                                  |              |        |                               |                   |        |          | 9,987.00  |
|                                  |              |        |                               |                   |        |          | 22,115.00 |
|                                  |              |        |                               |                   |        |          | 22,115.00 |
| LEPPERT LAURA LEPPERT            |              |        |                               |                   |        |          |           |

DATE. 01/08/08  
 TIME. 11:23:41  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #                   | INVOICE DATE | INVOICE # | DESCRIPTION                  | ACCOUNT #                                       | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------------|--------------|-----------|------------------------------|---|--------|----------------|----------|
| 129                         | 12/28/07     | 01        | 12/10/07 MEETING MINUTES     | 82-000-62-00-5401<br>CONTRACT SERVICES          |        | 01/14/08       | 76.67    |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 76.67    |
|                             |              |           |                              |   |        | VENDOR TOTAL:  | 76.67    |
| MENLAND MENARDS - YORKVILLE |              |           |                              |   |        |                |          |
| 3902                        | 12/17/07     | 01        | IPOD DOCKING STATION RADIO   | 82-000-65-00-5807<br>CUSTODIAL SUPPLIES         |        | 01/14/08       | 24.95    |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 24.95    |
| 6468                        | 12/31/07     | 01        | WOOD, SANDING DISC, ADHESIVE | 82-000-62-00-5407<br>MAINTENANCE-BLDG/JANITORIA |        | 01/14/08       | 153.29   |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 153.29   |
| 6581                        | 12/31/07     | 01        | STAIN                        | 82-000-62-00-5407<br>MAINTENANCE-BLDG/JANITORIA |        | 01/14/08       | 11.33    |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 11.33    |
| 6672                        | 01/01/08     | 01        | SPAKLING, PUTTY              | 82-000-62-00-5407<br>MAINTENANCE-BLDG/JANITORIA |        | 01/14/08       | 4.84     |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 4.84     |
|                             |              |           |                              |   |        | VENDOR TOTAL:  | 194.41   |
| OFFWORK OFFICE WORKS        |              |           |                              |   |        |                |          |
| 128111                      | 12/03/07     | 01        | ENVELOPES, DISKS, PAPER      | 82-000-65-00-5806<br>LIBRARY SUPPLIES           |        | 01/14/08       | 165.58   |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 165.58   |
| 128140                      | 12/04/07     | 01        | TAPE CARTRIDGE               | 82-000-65-00-5806<br>LIBRARY SUPPLIES           |        | 01/14/08       | 203.88   |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 203.88   |
| 128235                      | 12/05/07     | 01        | PRINTER CARTRIDGE            | 82-000-65-00-5802<br>OFFICE SUPPLIES            |        | 01/14/08       | 139.96   |
|                             |              |           |                              |   |        | INVOICE TOTAL: | 139.96   |

DATE: 01/08/08  
 TIME: 11.23:41  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #<br>VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|--------------|--------|-------------------------------|----------------------------|--------|----------------|----------|
| 128481                | 12/10/07     | 01     | OAK FURNITURE                 | 82-000-62-00-5410          |        | 01/14/08       | 407.98   |
|                       |              |        |                               | MAINTENANCE-OFFICE EQUIPME |        | INVOICE TOTAL: | 407.98   |
| 129159                | 12/20/07     | 01     | BUSINESS CARDS                | 82-000-65-00-5806          |        | 01/14/08       | 299.80   |
|                       |              |        |                               | LIBRARY SUPPLIES           |        | INVOICE TOTAL: | 299.80   |
| 129286                | 12/26/07     | 01     | FOLDERS, ENVELOPES            | 82-000-65-00-5806          |        | 01/14/08       | 165.42   |
|                       |              |        |                               | LIBRARY SUPPLIES           |        | INVOICE TOTAL: | 165.42   |
| 129518                | 01/02/08     | 01     | LAMP                          | 82-000-65-00-5800          |        | 01/14/08       | 199.98   |
|                       |              |        |                               | CONTINGENCIES              |        | INVOICE TOTAL: | 199.98   |
|                       |              |        |                               |                            |        | VENDOR TOTAL:  | 1,582.60 |
| PRAIRIE 7779          | 01/01/08     | 01     | JAN. - MARCH 2008 SERVICE     | 82-000-75-00-7003          |        | 01/14/08       | 1,893.86 |
|                       |              |        |                               | AUTOMATION                 |        | INVOICE TOTAL: | 1,893.86 |
|                       |              |        |                               |                            |        | VENDOR TOTAL:  | 1,893.86 |
| PRECMETA 13325        | 11/28/07     | 01     | DOOR MATERIALS                | 82-000-75-00-7703          |        | 01/14/08       | 5,438.22 |
|                       |              |        |                               | BUILDING EXPANSION         |        | INVOICE TOTAL: | 5,438.22 |
|                       |              |        |                               |                            |        | VENDOR TOTAL:  | 5,438.22 |
| PROQUEST 1656257      | 12/05/07     | 01     | HERITAGE QUEST ONLINE PROGRAM | 82-000-65-00-5840          |        | 01/14/08       | 585.00   |
|                       |              |        |                               | BOOKS-DEVELOPMENT FEE      |        | INVOICE TOTAL: | 585.00   |

DATE: 01/08/08  
 TIME: 11.23:42  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|----------|----------|
|-----------|--------------|--------|-------------|-----------|--------|----------|----------|

PROQUEST PROQUEST INFORMATION

|          |          |    |                       |                   |  |                |          |
|----------|----------|----|-----------------------|-------------------|--|----------------|----------|
| 91527719 | 12/12/07 | 01 | ANCESTORY LIBRARY     | 82-000-65-00-5840 |  | 01/14/08       | 869.00   |
|          |          |    | BOOKS-DEVELOPMENT FEE |                   |  | INVOICE TOTAL: | 869.00   |
|          |          |    |                       |                   |  | VENDOR TOTAL:  | 1,454.00 |

SALTERAR SALTER ART

|      |          |    |                            |                   |  |                |          |
|------|----------|----|----------------------------|-------------------|--|----------------|----------|
| 1001 | 01/02/08 | 01 | FIRESIDE READING ART PIECE | 82-000-65-00-5800 |  | 01/14/08       | 2,500.00 |
|      |          |    | CONTINGENCIES              |                   |  | INVOICE TOTAL: | 2,500.00 |
|      |          |    |                            |                   |  | VENDOR TOTAL:  | 2,500.00 |

SCHAEFER SCHAEFER GREENHOUSES INC.

|        |          |    |                  |                   |  |                |        |
|--------|----------|----|------------------|-------------------|--|----------------|--------|
| 704100 | 12/31/07 | 01 | 14 POINSETTIA 'S | 82-000-65-00-5800 |  | 01/14/08       | 151.75 |
|        |          |    | CONTINGENCIES    |                   |  | INVOICE TOTAL: | 151.75 |
|        |          |    |                  |                   |  | VENDOR TOTAL:  | 151.75 |

TRICO TRICO MECHANICAL SERVICE GROUP

|      |          |    |                            |                   |  |                |        |
|------|----------|----|----------------------------|-------------------|--|----------------|--------|
| 1185 | 12/14/07 | 01 | OVERTIME LABOR             | 82-000-62-00-5407 |  | 01/14/08       | 180.00 |
|      |          |    | MAINTENANCE-BLDG/JANITORIA |                   |  | INVOICE TOTAL: | 180.00 |
|      |          |    |                            |                   |  | VENDOR TOTAL:  | 180.00 |

UNIFIED UNIFIED SUPPLY

|            |          |    |                            |                   |  |                |        |
|------------|----------|----|----------------------------|-------------------|--|----------------|--------|
| 0124612-IN | 12/06/07 | 01 | LIGHTS                     | 82-000-62-00-5407 |  | 01/14/08       | 143.84 |
|            |          |    | MAINTENANCE-BLDG/JANITORIA |                   |  | INVOICE TOTAL: | 143.84 |

0125001-IN

|            |          |    |                            |                   |  |                |        |
|------------|----------|----|----------------------------|-------------------|--|----------------|--------|
| 0125001-IN | 12/29/07 | 01 | LIGHTS                     | 82-000-62-00-5407 |  | 01/14/08       | 154.44 |
|            |          |    | MAINTENANCE-BLDG/JANITORIA |                   |  | INVOICE TOTAL: | 154.44 |
|            |          |    |                            |                   |  | VENDOR TOTAL:  | 298.28 |

DATE: 01/08/08  
 TIME: 11.23:42  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2008

| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                                       | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|------------------------------|---|--------|----------------|----------|
| UPSTART UPSTART                     |              |        |                              |   |        |                |          |
| 1257397-001                         | 12/12/07     | 01     | BOOKMARKS, PATCHES, POSTERS  | 82-000-65-00-5834<br>LIBRARY PROGRAMMING        |        | 01/14/08       | 166.73   |
|                                     |              |        |                              |   |        | INVOICE TOTAL: | 166.73   |
|                                     |              |        |                              |   |        | VENDOR TOTAL:  | 166.73   |
| WALMART WALMART COMMUNITY           |              |        |                              |   |        |                |          |
| 123107-LIB                          | 12/31/07     | 01     | PUNCH SET, ORNAMENTS, BELLS  | 82-000-65-00-5834<br>LIBRARY PROGRAMMING        |        | 01/14/08       | 94.94    |
|                                     |              | 02     | CD'S, DVD'S                  | 82-000-65-00-5843<br>CD'S/MUSIC                 |        |                | 239.90   |
|                                     |              | 03     | UTENCILS, CUPS, BATTERIES,   | 82-000-65-00-5832<br>VIDEOS                     |        |                | 149.82   |
|                                     |              | 04     | MOVIES, POSTERBOARD, CANDELS | ** COMMENT **                                   |        |                |          |
|                                     |              |        |                              |   |        | INVOICE TOTAL: | 484.66   |
|                                     |              |        |                              |   |        | VENDOR TOTAL:  | 484.66   |
| WRDLBOK WORLD BOOK, INC.            |              |        |                              |   |        |                |          |
| WBEL348618                          | 11/29/07     | 01     | BOOKS                        | 82-000-65-00-5839<br>BOOKS-REFERENCE            |        | 01/14/08       | 839.00   |
|                                     |              |        |                              |   |        | INVOICE TOTAL: | 839.00   |
|                                     |              |        |                              |   |        | VENDOR TOTAL:  | 839.00   |
| YORKACE YORKVILLE ACE & RADIO SHACK |              |        |                              |   |        |                |          |
| 115001                              | 12/05/07     | 01     | ICE MELT, SOFT SOAP          | 82-000-65-00-5807<br>CUSTODIAL SUPPLIES         |        | 01/14/08       | 193.66   |
|                                     |              |        |                              |   |        | INVOICE TOTAL: | 193.66   |
| 115325                              | 12/17/07     | 01     | RADIO, KEY CHAINS            | 82-000-65-00-5807<br>CUSTODIAL SUPPLIES         |        | 01/14/08       | 49.93    |
|                                     |              |        |                              |   |        | INVOICE TOTAL: | 49.93    |
| 115580                              | 12/31/07     | 01     | DRYWALL                      | 82-000-62-00-5407<br>MAINTENANCE-BLDG/JANITORIA |        | 01/14/08       | 3.49     |
|                                     |              |        |                              |   |        | INVOICE TOTAL: | 3.49     |
|                                     |              |        |                              |   |        | VENDOR TOTAL:  | 247.08   |



DATE: 01/08/2008  
 TIME: 11:51:10  
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/01/2007 TO 12/30/2007

| EMPL. #                                | NAME      | CODE | PAY RATE | HOURS      | TOTAL             | DEDUCTIONS  |           |  | PENSION/INSUR |
|--|-----------|------|----------|------------|-------------------|---|-----------|--|---------------|
|  |           |      |          |            |                   | TAXES   | VOLUNTARY |  |               |
| AMENT, BEVERLY<br>EMPLOYEE TOTALS:     |           |      |          |            |                   |   |           |  |               |
|  | REG       |      | 485.54   | 38.000     |                   | FED 28.17<br>FICA 30.10<br>MEDIC 7.04<br>STATE 14.57  |           |  |               |
|  | GROSS PAY |      |          | \$485.54   | TOTAL DEDUCTIONS: | 79.88   | NET PAY:  |  | \$405.66      |
| AUGUSTINE, SHELLEY<br>EMPLOYEE TOTALS: |           |      |          |            |                   |   |           |  |               |
|  | REG       |      | 834.76   | 79.500     |                   | FED 36.93<br>FICA 51.75<br>MEDIC 12.10<br>STATE 20.42 |           |  |               |
|  | GROSS PAY |      |          | \$834.76   | TOTAL DEDUCTIONS: | 121.20  | NET PAY:  |  | \$713.56      |
| BAHR, NANCY<br>EMPLOYEE TOTALS:        |           |      |          |            |                   |   |           |  |               |
|  | REG       |      | 804.16   | 77.000     |                   | FED 33.88<br>FICA 49.86<br>MEDIC 11.66<br>STATE 19.51 |           |  |               |
|  | GROSS PAY |      |          | \$804.16   | TOTAL DEDUCTIONS: | 114.91  | NET PAY:  |  | \$689.25      |
| BALDINE, TAMMY<br>EMPLOYEE TOTALS:     |           |      |          |            |                   |   |           |  |               |
|  | REG       |      | 628.84   | 57.500     |                   | FED 16.35<br>FICA 38.99<br>MEDIC 9.12<br>STATE 14.25  |           |  |               |
|  | GROSS PAY |      |          | \$628.84   | TOTAL DEDUCTIONS: | 78.71   | NET PAY:  |  | \$550.13      |
| BATT, LINDA<br>EMPLOYEE TOTALS:        |           |      |          |            |                   |   |           |  |               |
|  | REG       |      | 324.00   | 29.000     |                   | FED 20.08<br>FICA 4.69<br>STATE 5.10                  |           |  |               |
|  | GROSS PAY |      |          | \$324.00   | TOTAL DEDUCTIONS: | 29.87   | NET PAY:  |  | \$294.13      |
| BEACH, CHARLES<br>EMPLOYEE TOTALS:     |           |      |          |            |                   |   |           |  |               |
|  | REG       |      | 1,125.00 | 75.000     |                   | FED 50.96<br>FICA 69.75<br>MEDIC 16.31<br>STATE 33.75 |           |  |               |
|  | GROSS PAY |      |          | \$1,125.00 | TOTAL DEDUCTIONS: | 170.77  | NET PAY:  |  | \$954.23      |

DATE: 01/08/2008  
 TIME: 11:51:10  
 ID: PR46000.WOW

UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/01/2007 TO 12/30/2007

| EMPL. #   | NAME                 | CODE | PAY RATE | HOURS   | TOTAL    | DEDUCTIONS  |            |                   | PENSION/INSUR |
|-----------|----------------------|------|----------|---------|----------|-------------|------------|-------------------|---------------|
|           |                      |      |          |         |          | TAXES       | VOLUNTARY  |                   |               |
| BRADSTRP  | BRADSTREET, PATRICIA | REG  |          | 73.000  | 1,108.73 | FED 107.00  | DD1 883.66 |                   |               |
|           | EMPLOYEE TOTALS:     |      |          |         |          | FICA 68.74  |            |                   |               |
|           |                      |      |          |         |          | MEDIC 16.07 |            |                   |               |
|           |                      |      |          |         |          | STATE 33.26 |            |                   |               |
|           |                      |      |          |         |          |             |            | NET PAY:          | \$0.00        |
|           |                      |      |          |         |          |             |            | TOTAL DEDUCTIONS: | 1,108.73      |
| BREYNED   | BREYNE, DONNA        | REG  |          | 69.000  | 736.48   | FED 57.53   |            |                   |               |
|           | EMPLOYEE TOTALS:     |      |          |         |          | FICA 45.66  |            |                   |               |
|           |                      |      |          |         |          | MEDIC 10.68 |            |                   |               |
|           |                      |      |          |         |          | STATE 22.09 |            |                   |               |
|           |                      |      |          |         |          |             |            | NET PAY:          | \$600.52      |
|           |                      |      |          |         |          |             |            | TOTAL DEDUCTIONS: | 135.96        |
| DEBORDD   | DEBORD, DIXIE        | REG  |          | 161.000 | 2,920.00 | FED 266.95  | INS 50.00  | IMF 131.40        |               |
|           | EMPLOYEE TOTALS:     |      |          |         |          | FICA 181.04 |            |                   |               |
|           |                      |      |          |         |          | MEDIC 42.34 |            |                   |               |
|           |                      |      |          |         |          | STATE 83.65 |            |                   |               |
|           |                      |      |          |         |          |             |            | NET PAY:          | \$2,164.62    |
|           |                      |      |          |         |          |             |            | TOTAL DEDUCTIONS: | 755.38        |
| DEFELICEJ | DEFELICE, JANET      | REG  |          | 41.500  | 424.00   | FED 22.02   | DD1 356.82 |                   |               |
|           | EMPLOYEE TOTALS:     |      |          |         |          | FICA 26.29  |            |                   |               |
|           |                      |      |          |         |          | MEDIC 6.15  |            |                   |               |
|           |                      |      |          |         |          | STATE 12.72 |            |                   |               |
|           |                      |      |          |         |          |             |            | NET PAY:          | \$0.00        |
|           |                      |      |          |         |          |             |            | TOTAL DEDUCTIONS: | 424.00        |
| EBERHARDT | EBERHARDT, MARIANNE  | REG  |          | 83.000  | 1,110.00 | FED 49.46   |            |                   |               |
|           | EMPLOYEE TOTALS:     |      |          |         |          | FICA 68.82  |            |                   |               |
|           |                      |      |          |         |          | MEDIC 16.10 |            |                   |               |
|           |                      |      |          |         |          | STATE 33.30 |            |                   |               |
|           |                      |      |          |         |          |             |            | NET PAY:          | \$942.32      |
|           |                      |      |          |         |          |             |            | TOTAL DEDUCTIONS: | 167.68        |
| ESSEXJ    | ESSEX, JANET         | REG  |          | 65.000  | 740.00   | FED 55.16   |            |                   |               |
|           | EMPLOYEE TOTALS:     |      |          |         |          | FICA 45.88  |            |                   |               |
|           |                      |      |          |         |          | MEDIC 10.73 |            |                   |               |
|           |                      |      |          |         |          | STATE 22.20 |            |                   |               |
|           |                      |      |          |         |          |             |            | NET PAY:          | \$606.03      |
|           |                      |      |          |         |          |             |            | TOTAL DEDUCTIONS: | 133.97        |

DATE: 01/08/2008  
 TIME: 11:51:10  
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/01/2007 TO 12/30/2007

| EMPL. # | NAME             | CODE | PAY RATE | HOURS    | EARNINGS   |            | DEDUCTIONS        |                   |          |          |               |
|---------|------------------|------|----------|----------|------------|------------|-------------------|-------------------|----------|----------|---------------|
|         |                  |      |          |          | TOTAL      | TAXES      | TOTAL DEDUCTIONS: | TOTAL DEDUCTIONS: | NET PAY: | NET PAY: | PENSION/INSUR |
| REG     | FELTES, RITA     |      | 161.000  | 2,920.00 | FED        | 416.95     | DD1               | 2,014.62          | IMF      | 131.40   |               |
|         | EMPLOYEE TOTALS: |      |          |          | FICA       | 181.04     | INS               | 50.00             |          |          |               |
|         |                  |      |          |          | MEDIC      | 42.34      |                   |                   |          |          |               |
|         |                  |      |          |          | STATE      | 83.65      |                   |                   |          |          |               |
|         |                  |      |          |          |            |            |                   |                   |          |          |               |
|         |                  |      |          |          | GROSS PAY: | \$2,920.00 | TOTAL DEDUCTIONS: | 2,920.00          | NET PAY: | \$0.00   |               |
| REG     | GARDNER, MARY JO |      | 21.000   | 308.40   | FED        | 11.27      |                   |                   |          |          |               |
|         | EMPLOYEE TOTALS: |      |          |          | FICA       | 19.12      |                   |                   |          |          |               |
|         |                  |      |          |          | MEDIC      | 4.47       |                   |                   |          |          |               |
|         |                  |      |          |          | STATE      | 9.25       |                   |                   |          |          |               |
|         |                  |      |          |          |            |            |                   |                   |          |          |               |
|         |                  |      |          |          | GROSS PAY: | \$308.40   | TOTAL DEDUCTIONS: | 44.11             | NET PAY: | \$264.29 |               |
| REG     | GOSS, VIRGINIA   |      | 41.000   | 498.40   | FED        | 29.45      |                   |                   |          |          |               |
|         | EMPLOYEE TOTALS: |      |          |          | FICA       | 30.90      |                   |                   |          |          |               |
|         |                  |      |          |          | MEDIC      | 7.22       |                   |                   |          |          |               |
|         |                  |      |          |          | STATE      | 14.95      |                   |                   |          |          |               |
|         |                  |      |          |          |            |            |                   |                   |          |          |               |
|         |                  |      |          |          | GROSS PAY: | \$498.40   | TOTAL DEDUCTIONS: | 82.52             | NET PAY: | \$415.88 |               |
| REG     | GREZLIK, CATHY   |      | 81.500   | 853.48   | FED        | 68.71      |                   |                   |          |          |               |
|         | EMPLOYEE TOTALS: |      |          |          | FICA       | 52.91      |                   |                   |          |          |               |
|         |                  |      |          |          | MEDIC      | 12.38      |                   |                   |          |          |               |
|         |                  |      |          |          | STATE      | 25.61      |                   |                   |          |          |               |
|         |                  |      |          |          |            |            |                   |                   |          |          |               |
|         |                  |      |          |          | GROSS PAY: | \$853.48   | TOTAL DEDUCTIONS: | 159.61            | NET PAY: | \$693.87 |               |
| REG     | GRYDER, KATIE    |      | 26.500   | 338.68   | FED        | 21.00      |                   |                   |          |          |               |
|         | EMPLOYEE TOTALS: |      |          |          | FICA       | 4.91       |                   |                   |          |          |               |
|         |                  |      |          |          | MEDIC      | 5.89       |                   |                   |          |          |               |
|         |                  |      |          |          | STATE      |            |                   |                   |          |          |               |
|         |                  |      |          |          |            |            |                   |                   |          |          |               |
|         |                  |      |          |          | GROSS PAY: | \$338.68   | TOTAL DEDUCTIONS: | 31.80             | NET PAY: | \$306.88 |               |
| REG     | HIRTZEL, KRISTI  |      | 70.500   | 725.50   | FED        | 53.91      |                   |                   |          |          |               |
|         | EMPLOYEE TOTALS: |      |          |          | FICA       | 44.98      |                   |                   |          |          |               |
|         |                  |      |          |          | MEDIC      | 10.52      |                   |                   |          |          |               |
|         |                  |      |          |          | STATE      | 21.77      |                   |                   |          |          |               |
|         |                  |      |          |          |            |            |                   |                   |          |          |               |
|         |                  |      |          |          | GROSS PAY: | \$725.50   | TOTAL DEDUCTIONS: | 131.18            | NET PAY: | \$594.32 |               |

DATE: 01/08/2008  
 TIME: 11:51:10  
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/01/2007 TO 12/30/2007

| EMPL. #   | NAME              | EARNINGS   |            | DEDUCTIONS        |          | PENSION/INSUR |            |           |     |        |
|-----------|-------------------|------------|------------|-------------------|----------|---------------|------------|-----------|-----|--------|
|           |                   | CODE       | PAY RATE   | HOURS             | TOTAL    |               | TAXES      | VOLUNTARY |     |        |
| IWANSS    | IWANSKI, SHARYL   | REG        | 157.000    | 2,696.00          | FED      | 257.61        | INS        | 50.00     | IMF | 124.20 |
|           | EMPLOYEE TOTALS:  | SCK        | 4.000      | 64.00             | FICA     | 171.12        |            |           |     |        |
|           |                   |            |            |                   | MEDIC    | 40.02         |            |           |     |        |
|           |                   |            |            |                   | STATE    | 69.85         |            |           |     |        |
|           |                   | GROSS PAY: | \$2,760.00 | TOTAL DEDUCTIONS: | 712.80   | NET PAY:      | \$2,047.20 |           |     |        |
| KADZIELAM | KADZIELA, MARYLOU | REG        | 64.500     | 608.00            | FED      | 6.03          |            |           |     |        |
|           | EMPLOYEE TOTALS:  |            |            |                   | FICA     | 37.70         |            |           |     |        |
|           |                   |            |            |                   | MEDIC    | 8.82          |            |           |     |        |
|           |                   |            |            |                   | STATE    | 18.24         |            |           |     |        |
|           |                   | GROSS PAY: | \$608.00   | TOTAL DEDUCTIONS: | 70.79    | NET PAY:      | \$537.21   |           |     |        |
| KNUTSONJ  | KNUTSON, JOAN     | REG        | 69.500     | 750.75            | FED      | 28.54         |            |           |     |        |
|           | EMPLOYEE TOTALS:  |            |            |                   | FICA     | 46.55         |            |           |     |        |
|           |                   |            |            |                   | MEDIC    | 10.89         |            |           |     |        |
|           |                   |            |            |                   | STATE    | 17.90         |            |           |     |        |
|           |                   | GROSS PAY: | \$750.75   | TOTAL DEDUCTIONS: | 103.88   | NET PAY:      | \$646.87   |           |     |        |
| LINDBLOMT | LINDBLOM, THOMAS  | REG        | 58.000     | 1,468.00          | FED      | 90.96         | DD1        | 1,160.71  |     |        |
|           | EMPLOYEE TOTALS:  |            |            |                   | FICA     | 91.01         |            |           |     |        |
|           |                   |            |            |                   | MEDIC    | 21.28         |            |           |     |        |
|           |                   |            |            |                   | STATE    | 104.04        |            |           |     |        |
|           |                   | GROSS PAY: | \$1,468.00 | TOTAL DEDUCTIONS: | 1,468.00 | NET PAY:      | \$0.00     |           |     |        |
| LIVINGSTO | LIVINGSTON, KAY   | REG        | 79.000     | 837.11            | FED      | 66.26         |            |           |     |        |
|           | EMPLOYEE TOTALS:  |            |            |                   | FICA     | 51.90         |            |           |     |        |
|           |                   |            |            |                   | MEDIC    | 12.14         |            |           |     |        |
|           |                   |            |            |                   | STATE    | 25.11         |            |           |     |        |
|           |                   | GROSS PAY: | \$837.11   | TOTAL DEDUCTIONS: | 155.41   | NET PAY:      | \$681.70   |           |     |        |
| MANNB     | MANNING, BARBARA  | REG        | 57.500     | 665.00            | FED      | 41.23         |            |           |     |        |
|           | EMPLOYEE TOTALS:  |            |            |                   | FICA     | 9.64          |            |           |     |        |
|           |                   |            |            |                   | MEDIC    | 15.33         |            |           |     |        |
|           |                   |            |            |                   | STATE    |               |            |           |     |        |
|           |                   | GROSS PAY: | \$665.00   | TOTAL DEDUCTIONS: | 66.20    | NET PAY:      | \$598.80   |           |     |        |

DATE: 01/08/2008  
 TIME: 11:51.10  
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/01/2007 TO 12/30/2007

| EMPL. #   | NAME                | CODE | PAY RATE | HOURS      | TOTAL             | DEDUCTIONS   |                                      |               |
|-----------|---------------------|------|----------|------------|-------------------|--|--------------------------------------|---------------|
|           |                     |      |          |            |                   | TAXES  | VOLUNTARY                            | PENSION/INSUR |
| MATLJ     | MATLOCK, JOANNE     | REG  |          | 32.000     | 422.40            | FED 21.86<br>FICA 26.18<br>MEDIC 6.13<br>STATE 12.68     |                                      |               |
|           | EMPLOYEE TOTALS:    |      |          | \$422.40   | TOTAL DEDUCTIONS: | 66.85  | NET PAY:                             | \$355.55      |
| MINORA    | MINOR, ALLAN        | REG  |          | 83.000     | 1,381.12          | FED 76.57<br>FICA 85.63<br>MEDIC 20.03<br>STATE 41.44    |                                      |               |
|           | EMPLOYEE TOTALS:    |      |          | \$1,381.12 | TOTAL DEDUCTIONS: | 223.67   | NET PAY:                             | \$1,157.45    |
| NICHOLSON | NICHOLSON, MICHELLE | REG  |          | 44.500     | 448.00            | FED 1.23<br>FICA 27.78<br>MEDIC 6.50<br>STATE 13.44      |                                      |               |
|           | EMPLOYEE TOTALS:    |      |          | \$448.00   | TOTAL DEDUCTIONS: | 48.95  | NET PAY:                             | \$399.05      |
| NIESENC   | NIESEN, CATHERINE   | REG  |          | 41.500     | 482.73            | FED 27.89<br>FICA 29.93<br>MEDIC 7.00<br>STATE 14.48     |                                      |               |
|           | EMPLOYEE TOTALS:    |      |          | \$482.73   | TOTAL DEDUCTIONS: | 79.30  | NET PAY:                             | \$403.43      |
| PFEIFFERD | PFEIFFER, DAVID     | REG  |          | 22.000     | 176.00            | FED 7.41<br>FICA 10.91<br>MEDIC 2.55<br>STATE 5.28       |                                      |               |
|           | EMPLOYEE TOTALS:    |      |          | \$176.00   | TOTAL DEDUCTIONS: | 26.15  | NET PAY:                             | \$149.85      |
| PFISTERM  | PFISTER, MICHAELLEN | REG  |          | 161.000    | 4,615.38          | FED 509.81<br>FICA 286.16<br>MEDIC 66.93<br>STATE 132.23 | INS 50.00<br>LIF 41.04<br>IMF 207.70 |               |
|           | EMPLOYEE TOTALS:    |      |          | \$4,615.38 | TOTAL DEDUCTIONS: | 1,293.87   | NET PAY:                             | \$3,321.51    |



UNITED CITY OF YORKVILLE  
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/01/2007 TO 12/30/2007

| EMPL. #                    | NAME             | EARNINGS |             | DEDUCTIONS        |   |   | PENSION/INSUR        |
|----------------------------|------------------|----------|-------------|-------------------|---|---|----------------------|
|                            |                  | CODE     | PAY RATE    | TOTAL             | TAXES   | VOLUNTARY                               |                      |
| REG                        | WILKINSON, PEGGY |          | 73.500      | 825.00            | FED 20.96<br>FICA 51.15<br>MEDIC 11.96<br>STATE 24.75           |   |                      |
| EMPLOYEE TOTALS:           |                  |          |             |                   |   | 108.82                                  | \$716.18             |
| GROSS PAY:                 |                  |          | \$825.00    | TOTAL DEDUCTIONS: |   |   |                      |
| REG                        |                  |          | 2,488.000   | 36,022.54         | FED 2,574.76<br>FICA 2,237.35<br>MEDIC 523.26<br>STATE 1,067.45 | DD1 4,415.81<br>INS 200.00<br>LIF 41.04 | IMF 594.70           |
| SCK                        |                  |          | 4.000       | 64.00             |   |   |                      |
| GRAND TOTALS:              |                  |          |             |                   |   |   |                      |
| TOTAL NUMBER OF EMPLOYEES: |                  |          | 37          | TOTAL DEDUCTIONS: |   |   |                      |
| GROSS PAY:                 |                  |          | \$36,086.54 |                   |   | 11,654.37                               | NET PAY: \$24,432.17 |