

TOTAL PAYROLL CHECKS

\$827,798.66

Village Portion of SS and Medicare

\$25,487.91

For Payroll Period: 11/14/04-11/27/04

\$802,310.75

Payroll Dated: 12/3/04

PAYROLL:

TOTAL ACCOUNTS PAYABLE CHECKS

\$901,525.00

NONE

MANUAL CHECKS WRITTEN

COMPUTER WRITTEN CHECKS

\$901,525.00

PAYABLES:

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
December 3, 2004

041600  
852601