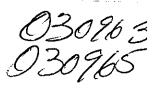
VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR PAYABLES DATED February 27, 2004



PAYABLES:

COMPUTER WRITTEN CHECKS

\$436,493.63

MANUAL CHECKS WRITTEN NONE

TOTAL ACCOUNTS PAYABLE CHECKS

\$436,493.63

PAYROLL:

Payroll Dated: February 27, 2004 For Payroll Period: 2/8/04-2/21/04

\$634,289.89

Village Portion of SS and Medicare

\$23,772.31

TOTAL PAYROLL CHECKS

<u>\$658,062.20</u>

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