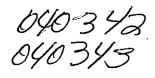
VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR PAYABLES DATED July 30, 2004



PAYABLES:

COMPUTER WRITTEN CHECKS-FY 03/04

\$81,047.12

COMPUTER WRITTEN CHECKS-FY 04/05

\$393,827.66

MANUAL CHECKS WRITTEN

NONE

TOTAL ACCOUNTS PAYABLE CHECKS

\$474,874.78

PAYROLL:

Payroll Dated: July 30, 2004

For Payroll Period: 7/11/04-7/24/04

\$665,454.34

Village Portion of SS and Medicare

\$24,739.94

TOTAL PAYROLL CHECKS

<u>\$690,194.28</u>