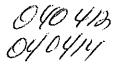
## VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR PAYABLES DATED August 27, 2004



PAYABLES:

COMPUTER WRITTEN CHECKS

\$660,035.54

MANUAL CHECKS WRITTEN

NONE

TOTAL ACCOUNTS PAYABLE CHECKS

660,035.54

PAYROLL:

Payroll Dated: 8/27/04

For Payroll Period: 8/8/04-8/21/04

\$654,119.24

Village Portion of SS and Medicare

\$24,244.14

TOTAL PAYROLL CHECKS

\$678,363.38