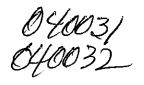
VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR PAYABLES DATED March 12, 2004



PAYABLES:

COMPUTER WRITTEN CHECKS

\$224,399.28

MANUAL CHECKS WRITTEN NONE

TOTAL ACCOUNTS PAYABLE CHECKS

\$224,399.28

PAYROLL:

Payroll Dated: March 12, 2004

For Payroll Period: 2/22/04-3/6/04

\$631,916.13

Village Portion of SS and Medicare

\$23,562.26

TOTAL PAYROLL CHECKS

\$655,478.39

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