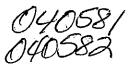
VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR PAYABLES DATED November 19, 2004



PAYABLES:

COMPUTER WRITTEN CHECKS

\$488,356.94

MANUAL CHECKS WRITTEN

NONE

TOTAL ACCOUNTS PAYABLE CHECKS

<u>\$488,356.94</u>

PAYROLL:

Payroll Dated: 11/19/04

For Payroll Period: 10/31//04-11/13/04

\$664,828.15

Village Portion of SS and Medicare

\$23,575.09

Library IMRF-October

\$8,406.70

TOTAL PAYROLL CHECKS

\$696,809.94