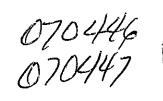
VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR PAYABLES DATED July 13, 2007



PAYABLES:

COMPUTER WRITTEN CHECKS FY 07

\$617,195.88

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS

\$617,195.88

PAYROLL:

Payroll Dated: 7/13/07

\$888,538.99

For Payroll Period: 6/24/07-7/07/07

Village Portion of SS and Medicare

\$31,059.98

TOTAL PAYROLL CHECKS

\$919,598.97

Library IMRF - June 2007

\$11,080.21