

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
September 10, 2004

040442  
040443

**PAYABLES:**

COMPUTER WRITTEN CHECKS \$368,026.38

MANUAL CHECKS WRITTEN  
NONE

**TOTAL ACCOUNTS PAYABLE CHECKS \$368,026.38**

**PAYROLL:**

Payroll Dated: 9/10/04

For Payroll Period: 8/22/04-9/4/04 \$646,950.24

Village Portion of SS and Medicare \$23,727.77

Library IMRF-July \$8,316.95

**TOTAL PAYROLL CHECKS \$678,994.96**