

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 3, 2004

040600
890601

PAYABLES:

COMPUTER WRITTEN CHECKS \$901,525.00

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$901,525.00

PAYROLL:

Payroll Dated: 12/3/04

For Payroll Period: 11/14/04-11/27/04 \$802,310.75

Village Portion of SS and Medicare \$25,487.91

TOTAL PAYROLL CHECKS \$827,798.66