

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
July 30, 2004

040342
040343

PAYABLES:

COMPUTER WRITTEN CHECKS-FY 03/04	\$81,047.12
COMPUTER WRITTEN CHECKS-FY 04/05	\$393,827.66
MANUAL CHECKS WRITTEN NONE	

TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$474,874.78</u>
--------------------------------------	----------------------------

PAYROLL:

Payroll Dated: July 30, 2004

For Payroll Period: 7/11/04-7/24/04

\$665,454.34

Village Portion of SS and Medicare

\$24,739.94

TOTAL PAYROLL CHECKS

\$690,194.28