

040386
040387

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
August 13, 2004

PAYABLES:

COMPUTER WRITTEN CHECKS \$347,628.02

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$347,628.02

PAYROLL:

Payroll Dated: August 13, 2004

For Payroll Period: 7/25/04-8/7/04

\$658,002.50

Village Portion of SS and Medicare

\$24,708.23

TOTAL PAYROLL CHECKS

\$682,710.73