

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
November 5, 2004

040530
040531

PAYABLES:

COMPUTER WRITTEN CHECKS \$369,748.18

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$369,748.18

PAYROLL:

Payroll Dated: 11/5/04
For Payroll Period: 10/17/04-10/30/04 \$675,903.98

Village Portion of SS and Medicare \$23,757.98

TOTAL PAYROLL CHECKS \$699,661.96