

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
August 27, 2004

090 413  
04/04/14

**PAYABLES:**

**COMPUTER WRITTEN CHECKS**

\$660,035.54

**MANUAL CHECKS WRITTEN  
NONE**

**TOTAL ACCOUNTS PAYABLE CHECKS**

\$660,035.54

**PAYROLL:**

**Payroll Dated: 8/27/04**

**For Payroll Period: 8/8/04-8/21/04**

\$654,119.24

**Village Portion of SS and Medicare**

\$24,244.14

**TOTAL PAYROLL CHECKS**

\$678,363.38