

040470
040471

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
September 24, 2004

PAYABLES:

COMPUTER WRITTEN CHECKS \$1,587,539.09

MANUAL CHECKS WRITTEN
NONE .

TOTAL ACCOUNTS PAYABLE CHECKS \$1,587,539.09

PAYROLL:

Payroll Dated: 9/24/04

For Payroll Period: 9/5/04-9/18/04 \$704,974.18

Village Portion of SS and Medicare \$24,783.53

Library IMRF-August \$8,255.40

TOTAL PAYROLL CHECKS \$738,013.11