

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

090413
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