

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
September 10, 2004

040442
040443

PAYABLES:

COMPUTER WRITTEN CHECKS \$368,026.38

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$368,026.38

PAYROLL:

Payroll Dated: 9/10/04

For Payroll Period: 8/22/04-9/4/04 \$646,950.24

Village Portion of SS and Medicare \$23,727.77

Library IMRF-July \$8,316.95

TOTAL PAYROLL CHECKS \$678,994.96