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040387

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
August 13, 2004

**PAYABLES:**

COMPUTER WRITTEN CHECKS \$347,628.02

MANUAL CHECKS WRITTEN  
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$347,628.02

**PAYROLL:**

Payroll Dated: August 13, 2004

For Payroll Period: 7/25/04-8/7/04

\$658,002.50

Village Portion of SS and Medicare

\$24,708.23

TOTAL PAYROLL CHECKS

\$682,710.73