

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
November 19, 2004

040581
040582

PAYABLES:

COMPUTER WRITTEN CHECKS	\$488,356.94
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MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$488,356.94</u>
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PAYROLL:

Payroll Dated: 11/19/04

For Payroll Period: 10/31//04-11/13/04	\$664,828.15
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Village Portion of SS and Medicare	\$23,575.09
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Library IMRF-October	\$8,406.70
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TOTAL PAYROLL CHECKS	<u>\$696,809.94</u>
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