

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
March 12, 2004

040031  
040032

**PAYABLES:**

**COMPUTER WRITTEN CHECKS** \$224,399.28

**MANUAL CHECKS WRITTEN**  
NONE

**TOTAL ACCOUNTS PAYABLE CHECKS** \$224,399.28

**PAYROLL:**

Payroll Dated: March 12, 2004

For Payroll Period: 2/22/04-3/6/04

\$631,916.13

Village Portion of SS and Medicare

\$23,562.26

**TOTAL PAYROLL CHECKS**

\$655,478.39

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