

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
April 23, 2004

040127  
040128

**PAYABLES:**

COMPUTER WRITTEN CHECKS \$386,869.93

MANUAL CHECKS WRITTEN  
NONE

**TOTAL ACCOUNTS PAYABLE CHECKS \$386,869.93**

**PAYROLL:**

Payroll Dated: April 23, 2004

For Payroll Period: 4/4/04-4/17/04

\$670,755.27

Village Portion of SS and Medicare

\$23,622.19

Library IMRF-March

\$8,498.87

**TOTAL PAYROLL CHECKS**

**\$702,876.33**