

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 9, 2004

040100
040101

PAYABLES:

COMPUTER WRITTEN CHECKS \$96,075.02

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$96,075.02

PAYROLL:

Payroll Dated: April 9, 2004

For Payroll Period: 3/21/04-4/3/04

\$643,110.82

Village Portion of SS and Medicare

\$24,241.10

TOTAL PAYROLL CHECKS

\$667,351.92