

090001

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 5, 2004**

PAYABLES:

COMPUTER WRITTEN CHECKS \$314,326.01

MANUAL WRITTEN CHECKS

POSTMASTER/Add'l Postage Water Bills	26815	\$150.00
COUNTRYWIDE HOME LOANS INC/Land Purchase-28 N. West	26816	\$11,523.00

TOTAL ACCOUNTS PAYABLE CHECKS \$325,999.01