

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