

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
February 27, 2004

030963
030965

PAYABLES:

COMPUTER WRITTEN CHECKS

\$436,493.63

MANUAL CHECKS WRITTEN

NONE

TOTAL ACCOUNTS PAYABLE CHECKS

\$436,493.63

PAYROLL:

Payroll Dated: February 27, 2004

For Payroll Period: 2/8/04-2/21/04

\$634,289.89

Village Portion of SS and Medicare

\$23,772.31

TOTAL PAYROLL CHECKS

\$658,062.20