

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
March 12, 2004

040031  
040032

**PAYABLES:**

COMPUTER WRITTEN CHECKS \$224,399.28

MANUAL CHECKS WRITTEN  
NONE

**TOTAL ACCOUNTS PAYABLE CHECKS \$224,399.28**

**PAYROLL:**

Payroll Dated: March 12, 2004

For Payroll Period: 2/22/04-3/6/04

\$631,916.13

Village Portion of SS and Medicare

\$23,562.26

**TOTAL PAYROLL CHECKS**

**\$655,478.39**