

040071
040072

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 26, 2004

PAYABLES:

COMPUTER WRITTEN CHECKS \$566,516.47

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$566,516.47

PAYROLL:

Payroll Dated: March 26, 2004

For Payroll Period: 3/7/04-3/20/04 \$619,837.26

Village Portion of SS and Medicare \$23,323.19

Library IMRF-February \$8,400.55

TOTAL PAYROLL CHECKS \$651,561.00