

040257

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
June 11, 2004**

PAYABLES:

COMPUTER WRITTEN CHECKS-FY 2004	\$164,794.54
COMPUTER WRITTEN CHECKS-FY 2005	\$94,478.94

**MANUAL WRITTEN CHECKS
NONE**

TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$259,273.48</u>
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