

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
June 4, 2004

040229  
040230

**PAYABLES:**

COMPUTER WRITTEN CHECKS-FY 03/04	\$172,201.53
COMPUTER WRITTEN CHECKS-FY 04/05	\$23,717.92
MANUAL CHECKS WRITTEN NONE	
<b>TOTAL ACCOUNTS PAYABLE CHECKS</b>	<b><u>\$195,919.45</u></b>

**PAYROLL:**

Payroll Dated: June 4, 2004	
For Payroll Period: 5/16/04-5/29/04	\$678,801.54
Village Portion of SS and Medicare	\$24,299.99
Library IMRF-April	\$12,749.44
<b>TOTAL PAYROLL CHECKS</b>	<b><u>\$715,850.97</u></b>