

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

**TOTAL PAYROLL CHECKS**

**\$715,850.97**