

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
July 30, 2004

040-342  
040343

**PAYABLES:**

COMPUTER WRITTEN CHECKS-FY 03/04	\$81,047.12
COMPUTER WRITTEN CHECKS-FY 04/05	\$393,827.66
MANUAL CHECKS WRITTEN	
NONE	

<b>TOTAL ACCOUNTS PAYABLE CHECKS</b>	<b><u>\$474,874.78</u></b>
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**PAYROLL:**

Payroll Dated: July 30, 2004

For Payroll Period: 7/11/04-7/24/04

\$665,454.34

Village Portion of SS and Medicare

\$24,739.94

**TOTAL PAYROLL CHECKS**

**\$690,194.28**