

040333

**VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
July 23, 2004**

**PAYABLES:**

<b>COMPUTER WRITTEN CHECKS-FY 2004</b>	\$81,195.08
<b>COMPUTER WRITTEN CHECKS-FY 2005</b>	\$926,211.83

**MANUAL WRITTEN CHECKS  
NONE**

<b>TOTAL ACCOUNTS PAYABLE CHECKS</b>	<u>\$1,007,406.91</u>
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