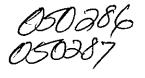
## VILLAGE OF LOMBARD EXPENDITURE APPROVAL LISTING FOR **PAYABLES DATED** May 20, 2005



**PAYABLES:** 

COMPUTER WRITTEN CHECKS

\$633,342.30

MANUAL CHECKS WRITTEN

NONE

TOTAL ACCOUNTS PAYABLE CHECKS

\$633,342.30

**PAYROLL:** 

Payroll Dated: 5/20/05

For Payroll Period: 5/1/05 - 5/14/05

\$668,580.66

Village Portion of SS and Medicare

\$24,688.96

Library IMRF-April

\$8,928.34

TOTAL PAYROLL CHECKS

<u>\$702,197.96</u>