

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

050286
050287

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 \$702,197.96