

TOTAL PAYROLL CHECKS

\$733,207.27

Village Portion of SS and Medicare

\$25,781.36

For Payroll Period: 4/16/06-4/29/06

\$707,425.91

Payroll Dated: 5/5/06

PAYROLL:

TOTAL ACCOUNTS PAYABLE CHECKS

\$585,299.44

NONE

MANUAL CHECKS WRITTEN

COMPUTER WRITTEN CHECKS

\$585,299.44

PAYABLES:

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
May 5, 2006**

060237
060238