

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
March 10, 2006

06/01/18  
06/00/19

PAYABLES:

COMPUTER WRITTEN CHECKS

\$122,569.15

MANUAL CHECKS WRITTEN  
NONE

TOTAL ACCOUNTS PAYABLE CHECKS

\$122,569.15

PAYROLL:

Payroll Dated: 3/10/06

For Payroll Period: 2/19/06-3/4/06

Village Portion of SS and Medicare

\$25,447.74

\$693,446.95

TOTAL PAYROLL CHECKS

\$718,894.69