

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 7, 2006

060177
000178

PAYABLES:

COMPUTER WRITTEN CHECKS \$337,591.79

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$337,591.79

PAYROLL:

Payroll Dated: 4/7/06

For Payroll Period: 3/19/06-4/1/06 \$700,982.72

Village Portion of SS and Medicare \$26,319.70

TOTAL PAYROLL CHECKS \$727,302.42