

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
May 6, 2005

050251
050252

PAYABLES:

COMPUTER WRITTEN CHECKS \$330,767.10

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$330,767.10

PAYROLL:

Payroll Dated: 5/6/05

For Payroll Period: 4/17/05 - 4/30/05 \$659,004.55

Village Portion of SS and Medicare \$24,768.87

TOTAL PAYROLL CHECKS \$683,773.42