

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
July 14, 2006

060377  
060378

**PAYABLES:**

**COMPUTER WRITTEN CHECKS**

**COMPUTER WRITTEN CHECKS FY 06** \$37,158.09

**COMPUTER WRITTEN CHECKS FY 07** \$871,360.21

**MANUAL CHECKS WRITTEN**

NONE

**TOTAL ACCOUNTS PAYABLE CHECKS** \$908,518.30

**PAYROLL:**

**Payroll Dated: 7/14/06**

**For Payroll Period: 6/25/06 - 7/8/06** \$814,813.17

**Village Portion of SS and Medicare** \$27,639.25

**Library IMRF June 06** \$10,304.54

**TOTAL PAYROLL CHECKS** \$852,756.96