

TOTAL PAYROLL CHECKS \$814,173.23

Library IMRF May 06 \$9,910.41

Village Portion of SS and Medicare \$27,669.24

For Payroll Period: 5/28/06 - 6/10/06 \$776,593.58

Payroll Dated: 6/16/06

PAYROLL:

TOTAL ACCOUNTS PAYABLE CHECKS \$1,031,968.57

MANUAL CHECKS WRITTEN NONE

COMPUTER WRITTEN CHECKS FY 07 \$211,871.47

COMPUTER WRITTEN CHECKS FY 06 \$820,097.10

COMPUTER WRITTEN CHECKS

PAYABLES:

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
June 16, 2006**

060350
060351