

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	<u>\$908,518.30</u>
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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
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Library IMRF June 06	\$10,304.54
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TOTAL PAYROLL CHECKS	<u>\$852,756.96</u>
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