

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
July 28, 2006

060401
060402

PAYABLES:

COMPUTER WRITTEN CHECKS	
COMPUTER WRITTEN CHECKS FY 06	\$12,579.90
COMPUTER WRITTEN CHECKS FY 07	\$343,268.25

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$355,848.15</u>
--------------------------------------	----------------------------

PAYROLL:

Payroll Dated: 7/28/06	
For Payroll Period: 7/09/06 - 7/22/06	\$726,208.77

Village Portion of SS and Medicare	\$26,317.71
------------------------------------	-------------

TOTAL PAYROLL CHECKS	<u>\$752,526.48</u>
-----------------------------	----------------------------