

000435  
000436

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
August 11, 2006

**PAYABLES:**

**COMPUTER WRITTEN CHECKS**

**COMPUTER WRITTEN CHECKS FY 07** \$949,846.55

**MANUAL CHECKS WRITTEN**  
NONE

**TOTAL ACCOUNTS PAYABLE CHECKS** \$949,846.55

**PAYROLL:**

**Payroll Dated: 8/11/06**

**For Payroll Period: 7/23/06 - 8/5/06** \$715,253.25

**Village Portion of SS and Medicare** \$25,682.67

**Library IMRF July 2006** \$10,467.29

**TOTAL PAYROLL CHECKS** \$751,403.21