

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
August 25, 2006

060455
060456

PAYABLES:

COMPUTER WRITTEN CHECKS

COMPUTER WRITTEN CHECKS FY 07 \$671,774.42

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$671,774.42

PAYROLL:

Payroll Dated: 8/25/06

For Payroll Period: 8/6/06 - 8/19/06 \$755,084.50

Village Portion of SS and Medicare \$25,697.06

TOTAL PAYROLL CHECKS \$780,781.56