

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