

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
June 30, 2006

060371
060372

PAYABLES:

COMPUTER WRITTEN CHECKS	
COMPUTER WRITTEN CHECKS FY 06	\$190,682.00
COMPUTER WRITTEN CHECKS FY 07	\$1,199,925.99

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$1,390,607.99</u>
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PAYROLL:

Payroll Dated: 6/30/06	
For Payroll Period: 6/11/06 - 6/24/06	\$788,809.21

Village Portion of SS and Medicare	\$26,895.14
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TOTAL PAYROLL CHECKS	<u>\$815,704.35</u>
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