

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