

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
July 28, 2006

060401  
060402

**PAYABLES:**

COMPUTER WRITTEN CHECKS	
COMPUTER WRITTEN CHECKS FY 06	\$12,579.90
COMPUTER WRITTEN CHECKS FY 07	\$343,268.25

MANUAL CHECKS WRITTEN  
NONE

<b>TOTAL ACCOUNTS PAYABLE CHECKS</b>	<b><u>\$355,848.15</u></b>
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**PAYROLL:**

Payroll Dated: 7/28/06	
For Payroll Period: 7/09/06 - 7/22/06	\$726,208.77

Village Portion of SS and Medicare	\$26,317.71
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<b>TOTAL PAYROLL CHECKS</b>	<b><u>\$752,526.48</u></b>
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