

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

|                                      |                              |
|--------------------------------------|------------------------------|
| <b>TOTAL ACCOUNTS PAYABLE CHECKS</b> | <b><u>\$1,390,607.99</u></b> |
|--------------------------------------|------------------------------|

**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 |
|------------------------------------|-------------|

|                             |                            |
|-----------------------------|----------------------------|
| <b>TOTAL PAYROLL CHECKS</b> | <b><u>\$815,704.35</u></b> |
|-----------------------------|----------------------------|