

060373

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
July 7, 2006

PAYABLES:

COMPUTER WRITTEN CHECKS FY 06	\$39,823.92
COMPUTER WRITTEN CHECKS FY 07	\$68,920.95

MANUAL WRITTEN CHECKS	\$0.00
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TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$108,744.87</u>
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