

\$793,781.68

TOTAL PAYROLL CHECKS

\$10,343.56

Library IMRF - Aug 2006

\$26,676.59

Village Portion of SS and Medicare

\$756,761.53

For Payroll Period: 9/3/06 - 9/16/06

Payroll Dated: 9/22/06

PAYROLL:

\$1,214,344.00

TOTAL ACCOUNTS PAYABLE CHECKS

\$1,214,344.00

COMPUTER WRITTEN CHECKS FY 07

COMPUTER WRITTEN CHECKS

MANUAL CHECKS WRITTEN

NONE

PAYABLES:

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
September 22, 2006

060545
060546