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VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
June 29, 2007

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07 \$750,250.85
MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$750,250.85

PAYROLL:
Payroll Dated: 6/29/07 \$758,577.45
For Payroll Period: 6/10/07-6/23/07

Village Portion of SS and Medicare \$29,043.52

TOTAL PAYROLL CHECKS \$787,620.97

Library IMRF - May 2007 \$15,816.90