

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07	\$527,587.07
MANUAL CHECKS WRITTEN 4/17/07	\$3,400.00
TOTAL ACCOUNTS PAYABLE CHECKS	\$530,987.07
PAYROLL:	
Payroll Dated: 4/20/07	
For Payroll Period: 04/1/07-04/14/07	\$767,005.22
Village Portion of SS and Medicare	\$27,723.45
TOTAL PAYROLL CHECKS	<u>\$794,728.67</u>

VILLAGE OF LOMBARD
 EXPENDITURE APPROVAL LISTING FOR
 PAYABLES DATED
 April 20, 2007

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