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VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
October 6, 2006

**PAYABLES:**

**COMPUTER WRITTEN CHECKS**

**COMPUTER WRITTEN CHECKS FY 07** \$174,028.25

**MANUAL CHECKS WRITTEN**  
NONE -

**TOTAL ACCOUNTS PAYABLE CHECKS** \$174,028.25

**PAYROLL:**

**Payroll Dated: 10/6/06**  
**For Payroll Period: 9/17/06 - 9/30/06** \$734,415.34

**Village Portion of SS and Medicare** \$26,223.36

**TOTAL PAYROLL CHECKS** \$760,638.70