

070013
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VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
January 12, 2007

PAYABLES:

COMPUTER WRITTEN CHECKS

COMPUTER WRITTEN CHECKS FY 07 \$674,586.58

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$674,586.58

PAYROLL:

Payroll Dated: 1/12/07
For Payroll Period: 12/24/06 - 1/6/07 \$873,805.70

Village Portion of SS and Medicare \$28,273.87

Library IMRF - December 2006 \$11,015.36

TOTAL PAYROLL CHECKS \$913,094.93