

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 9, 2007

070148
070149

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07 \$815,502.76

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$815,502.76

PAYROLL:

Payroll Dated: 3/9/07

For Payroll Period: 2/18/07-3/3/07 \$746,989.90

Village Portion of SS and Medicare \$28,877.21

LIBRARY IMRF - January 2007 \$10,222.84

TOTAL PAYROLL CHECKS \$786,089.95