

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 29, 2006

070003
070004

PAYABLES:

COMPUTER WRITTEN CHECKS

COMPUTER WRITTEN CHECKS FY 07 \$223,322.04

MANUAL CHECKS WRITTEN \$28,266.18

TOTAL ACCOUNTS PAYABLE CHECKS \$251,588.22

PAYROLL:

Payroll Dated: 12/29/06

For Payroll Period: 12/10/06 - 12/23/06 \$720,309.36

Village Portion of SS and Medicare \$24,724.34

TOTAL PAYROLL CHECKS \$745,033.70