

060619  
060620

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
November 3, 2006

**PAYABLES:**

**COMPUTER WRITTEN CHECKS**

**COMPUTER WRITTEN CHECKS FY 07** \$353,635.11

**MANUAL CHECKS WRITTEN**

**CK # 42851 - 10/30/06 - Treasurer Of The State Of Illinois** \$960.00

**TOTAL ACCOUNTS PAYABLE CHECKS** \$354,595.11

**PAYROLL:**

**Payroll Dated: 11/3/06**

**For Payroll Period: 10/15/06 to 10/28/06** \$732,599.40

**Village Portion of SS and Medicare** \$25,279.20

**TOTAL PAYROLL CHECKS** \$757,878.60