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060723

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
December 15, 2006

**PAYABLES:**

**COMPUTER WRITTEN CHECKS**

**COMPUTER WRITTEN CHECKS FY 07** \$502,650.53

**MANUAL CHECKS WRITTEN**  
**NONE**

**TOTAL ACCOUNTS PAYABLE CHECKS** \$502,650.53

**PAYROLL:**

**Payroll Dated: 12/15/06**  
**For Payroll Period: 11/26/06 - 12/9/06** \$755,345.72

**Village Portion of SS and Medicare** \$27,125.30

**Library IMRF - Nov 2006** \$10,865.31

**TOTAL PAYROLL CHECKS** \$793,336.33