

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