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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**