

070111
070112

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
February 23, 2007

PAYABLES:

COMPUTER WRITTEN CHECKS

COMPUTER WRITTEN CHECKS FY 07	\$449,738.74
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MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS	\$449,738.74
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PAYROLL:

Payroll Dated: 2/23/07

For Payroll Period: 2/4/07-2/17/07	\$768,845.20
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Village Portion of SS and Medicare	\$30,537.30
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TOTAL PAYROLL CHECKS	<u>\$799,382.50</u>
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