

01/06/88
06/06/89

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 1, 2006

PAYABLES:

COMPUTER WRITTEN CHECKS

COMPUTER WRITTEN CHECKS FY 07 \$119,825.25

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$119,825.25

PAYROLL:

Payroll Dated: 11/17/06

For Payroll Period: 10/29/06 to 11/11/06 \$866,356.57

Village Portion of SS and Medicare \$27,515.17

TOTAL PAYROLL CHECKS **\$893,871.74**