

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
July 27, 2007

070475
070476

PAYABLES:

COMPUTER WRITTEN CHECKS **\$678,695.73**

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS **\$678,695.73**

PAYROLL:

Payroll Dated: 7/27/07 **\$739,075.94**

For Payroll Period: 7/8/07-7/21/07

Village Portion of SS and Medicare **\$26,680.98**

TOTAL PAYROLL CHECKS **\$765,756.92**