

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
May 4, 2007

070297
070298

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07 \$87,891.98

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$87,891.98

PAYROLL:

Payroll Dated: 5/4/07

For Payroll Period: 04/15/07-04/28/07 \$732,730.11

Village Portion of SS and Medicare \$26,992.84

TOTAL PAYROLL CHECKS \$759,722.95