

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
June 15, 2007

070417
070418

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07 \$454,534.60

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$454,534.60

PAYROLL:

Payroll Dated: 6/15/07

For Payroll Period: 5/27/07-6/09/07 \$850,407.47

Village Portion of SS and Medicare \$29,525.14

TOTAL PAYROLL CHECKS \$879,932.61