

0702/3
0702/4

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 6, 2007

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07 \$151,366.29

MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$151,366.29

PAYROLL:

Payroll Dated: 4/06/07

For Payroll Period: 03/18/07-03/31/07 \$733,095.16

Village Portion of SS and Medicare \$27,183.43

TOTAL PAYROLL CHECKS \$760,278.59