

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**