

PAYABLES:

COMPUTER WRITTEN CHECKS

\$781,109.60

MANUAL CHECKS WRITTEN

\$781,109.60

TOTAL ACCOUNTS PAYABLE CHECKS

PAYROLL:

Payroll Dated: 8/10/07

For Payroll Period: 7/22/07-8/04/07

Village Portion of SS and Medicare

\$26,500.44

TOTAL PAYROLL CHECKS

\$758,939.59

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
August 10, 2007

070508
070503