

TOTAL PAYROLL CHECKS \$802,113.46

Village Portion of SS and Medicare \$27,769.01

PAYROLL:
Payroll Dated: 8/24/07
For Payroll Period 8/5/07-8/18/07
\$774,344.45

TOTAL ACCOUNTS PAYABLE CHECKS \$489,434.65

MANUAL CHECKS WRITTEN

COMPUTER WRITTEN CHECKS \$489,434.65

PAYABLES:

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
August 24, 2007

070515
070516