

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
July 13, 2007

070446
070447

PAYABLES:

COMPUTER WRITTEN CHECKS FY 07 \$617,195.88
MANUAL CHECKS WRITTEN

TOTAL ACCOUNTS PAYABLE CHECKS \$617,195.88

PAYROLL:

Payroll Dated: 7/13/07 \$888,538.99
For Payroll Period: 6/24/07-7/07/07

Village Portion of SS and Medicare \$31,059.98

TOTAL PAYROLL CHECKS \$919,598.97

Library IMRF - June 2007 \$11,080.21