

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
December 16, 2005

050209  
050710

**PAYABLES:**

COMPUTER WRITTEN CHECKS \$253,364.28

MANUAL CHECKS WRITTEN  
NONE

**TOTAL ACCOUNTS PAYABLE CHECKS \$253,364.28**

**PAYROLL:**

Payroll Dated: 12/16/05

For Payroll Period: 11/27/05-12/10/05 \$713,967.14

Village Portion of SS and Medicare \$25,535.12

Library IMRF- November \$9,665.19

**TOTAL PAYROLL CHECKS \$749,167.45**