

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 2, 2005

050688
050689

PAYABLES:

COMPUTER WRITTEN CHECKS \$213,765.59

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$213,765.59

PAYROLL:

Payroll Dated: 12/2/05

For Payroll Period: 11/13/05-11/26/05 \$819,164.78

Village Portion of SS and Medicare \$25,830.99

TOTAL PAYROLL CHECKS \$844,995.77