

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 30, 2005

050731
050732

PAYABLES:

COMPUTER WRITTEN CHECKS	\$203,551.32
	\$2,025.00

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$205,576.32</u>
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PAYROLL:

Payroll Dated: 12/30/05	
For Payroll Period: 12/11/05-12/24/05	\$734,468.82

Village Portion of SS and Medicare	\$24,888.71
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Library IMRF- November

TOTAL PAYROLL CHECKS	<u>\$759,357.53</u>
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