

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 17, 2004

040632
040633

PAYABLES:

COMPUTER WRITTEN CHECKS \$428,741.83

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$428,741.83

PAYROLL:

Payroll Dated: 12/17/04

For Payroll Period: 11/28/04-12/11/04 \$737,560.44

Village Portion of SS and Medicare \$24,810.10

Library IMRF-November \$8,262.50

TOTAL PAYROLL CHECKS \$770,633.04