

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** \$205,576.32

**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

**Library IMRF- November**

**TOTAL PAYROLL CHECKS** \$759,357.53