

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