

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
December 16, 2005

050209
050710

PAYABLES:

COMPUTER WRITTEN CHECKS \$253,364.28

MANUAL CHECKS WRITTEN
NONE

TOTAL ACCOUNTS PAYABLE CHECKS \$253,364.28

PAYROLL:

Payroll Dated: 12/16/05

For Payroll Period: 11/27/05-12/10/05 \$713,967.14

Village Portion of SS and Medicare \$25,535.12

Library IMRF- November \$9,665.19

TOTAL PAYROLL CHECKS \$749,167.45