

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
January 20, 2012

120035

**PAYABLES:**

COMPUTER WRITTEN CHECKS

\$491,237.62

EFT PAYMENTS

\$315,837.39

TOTAL ACCOUNTS PAYABLE

\$807,075.01

**PAYROLL:**

Payroll Dated: 1/20/12

\$808,338.15

Payroll Period: 1/1/12 - 1/14/12

Social Security & Medicare

\$29,754.71

TOTAL PAYROLL CHECKS

\$838,092.86

**IMRF BENEFIT**

\$45,060.55