

TOTAL PAYROLL CHECKS

\$776,579.92

Village Portion of SS and Medicare

\$26,300.44

For Payroll Period: 1/8/06-1/21/06

\$750,279.48

Payroll Dated: 1/27/06

PAYROLL:

TOTAL ACCOUNTS PAYABLE CHECKS

\$603,784.30

NONE

MANUAL CHECKS WRITTEN

COMPUTER WRITTEN CHECKS

\$603,784.30

PAYABLES:

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
January 27, 2006**

060030
060031