

TOTAL PAYROLL CHECKS

\$708,064.49

Village Portion of SS and Medicare

\$25,391.48

For Payroll Period: 2/5/06-2/18/06

\$682,673.01

Payroll Dated: 2/24/06

PAYROLL:

TOTAL ACCOUNTS PAYABLE CHECKS

\$625,655.13

NONE

MANUAL CHECKS WRITTEN

COMPUTER WRITTEN CHECKS

\$625,655.13

PAYABLES:

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
February 24, 2006

*060091
060092*